

## ANC 6D Quarterly Financial Report FY21 Q3

<b>Balance Forward (Checking)</b>		\$40,184.39
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<b>Receipts</b>		
District Allotment	\$4,770.76	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
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<b>Total Receipts</b>	\$4,770.76	
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<b>Total Funds Available During Quarter</b>		\$44,955.15
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<b>Disbursements</b>		
1. Personnel	\$100.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$194.79	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
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<b>Total Disbursements</b>	\$294.79	
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<b>Ending Balances: Checking</b>		\$44,660.36
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