

# ANC 6D Quarterly Financial Report FY21 Q4

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<b>Balance Forward (Checking)</b>	<b>\$44,660.36</b>
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## Receipts

District Allotment	\$9,541.52
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$9,541.52</b>
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<b>Total Funds Available During Quarter</b>	<b>\$54,201.88</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$623.20
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>	<b>\$623.20</b>
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<b>Ending Balances: Checking</b>	<b>\$53,578.68</b>
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 6D Transactions FY21 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/12/2021	District Allotment	D-A	\$4,770.76		
1136	9/26/2021	Verizon	3		\$158.03	9/14/2020
1137	9/26/2021	Edward Daniels (Constant Contr)	3		\$143.10	9/14/2020
1138	9/26/2021	Edward Daniels (Mailchimp)	3		\$169.44	9/14/2020
1139	9/26/2021	Edward Daniels (Zoom Contr.)	3		\$152.63	9/14/2020
	9/28/2021	District Allotment	D-A	\$4,770.76		