

# ANC 6D Quarterly Financial Report FY21 Q4

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<b>Balance Forward (Checking)</b>	\$44,660.36
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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>	\$9,541.52
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<b>Total Funds Available During Quarter</b>	\$54,201.88
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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>	\$623.20
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<b>Ending Balances: Checking</b>	\$53,578.68
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