

ANC 6E Quarterly Financial Report FY21 Q1

Balance Forward (Checking)		\$43,058.59
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Receipts

District Allotment	\$8,899.60
Interest	\$0.00
Other	\$100.50
Transfer from Savings	\$0.00

Total Receipts		\$9,000.10
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Total Funds Available During Quarter		\$52,058.69
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,594.45
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

Total Disbursements		\$1,594.45
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Ending Balances: Checking		\$50,464.24
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