

ANC 6E Quarterly Financial Report FY21 Q3

Balance Forward (Checking)		\$43,170.68
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Receipts		
District Allotment	\$4,449.80	
Interest	\$0.00	
Other	\$158.84	
Transfer from Savings	\$0.00	
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Total Receipts		\$4,608.64
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Total Funds Available During Quarter		\$47,779.32
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Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$1,351.76	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$50.10	
8. Bank Charges	\$52.39	
9. Other	\$0.00	
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Total Disbursements		\$1,454.25
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Ending Balances: Checking		\$46,325.07
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