

ANC 6E Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$46,325.07
-----------------------------------	-------------

Receipts

District Allotment	\$4,449.80
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,449.80
-----------------------	-------------------

Total Funds Available During Quarter	\$50,774.87
---	--------------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,054.09
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	\$1,054.09
----------------------------	-------------------

Ending Balances: Checking	\$49,720.78
----------------------------------	--------------------
