# ANC 7C Quarterly Financial Report  FY21 Q3

<table>
<thead>
<tr>
<th>Balance Forward (Checking)</th>
<th>$26,403.89</th>
</tr>
</thead>
</table>

## Receipts

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Allotment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other</td>
<td>$3.85</td>
</tr>
<tr>
<td>Transfer from Savings</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Receipts**  
$3.85

## Total Funds Available During Quarter

$26,407.74

## Disbursements

1. Personnel                  | $0.00   |
2. Direct Office Cost         | $1,590.00 |
3. Communication              | $785.36  |
4. Office Supplies, Equipment, Printing | $1,073.96 |
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**  
$3,449.32

## Ending Balances: Checking

$22,958.42