# ANC 8A Quarterly Financial Report  FY21 Q1

<table>
<thead>
<tr>
<th>Balance Forward (Checking)</th>
<th>$9,819.09</th>
</tr>
</thead>
</table>

## Receipts

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Allotment</td>
<td>$19,439.20</td>
</tr>
<tr>
<td>Interest</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transfer from Savings</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Receipts** $19,439.20

## Disbursements

1. Personnel                      | $0.00    |
2. Direct Office Cost              | $0.00    |
3. Communication                   | $1,135.62 |
4. Office Supplies, Equipment, Printing | $405.95 |
5. Grants                          | $0.00    |
6. Local Transportation            | $0.00    |
7. Purchase of Service             | $0.00    |
8. Bank Charges                    | $25.00   |
9. Other                           | $0.00    |

**Total Disbursements** $1,566.57

## Ending Balances: Checking

$27,691.72

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**Total Funds Available During Quarter** $29,258.29

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**Total Disbursements** $1,566.57