

ANC 3F Quarterly Financial Report FY20 Q4

Balance Forward (Checking) \$77,640.27

Receipts

District Allotment	\$8,532.52
Interest	\$13.04
Other	\$1.36
Transfer from Savings	\$0.00

Total Receipts \$8,546.92

Total Funds Available During Quarter \$86,187.19

Disbursements

1. Personnel	\$3,774.99
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$455.78
5. Grants	\$6,300.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$10,530.77

Ending Balances: Checking \$75,656.42

Approval Date by Commission: 5/18/21

Treasurer:  Chairperson: 

Secretary Certification: Marika Namer Date: 6-5-2021

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.