

ANC 3F Quarterly Financial Report FY21 Q3

Balance Forward (Checking) \$81,774.08

Receipts

| | |
|-----------------------|------------|
| District Allotment | \$0.00 |
| Interest | \$7.45 |
| Other | \$2,800.00 |
| Transfer from Savings | \$0.00 |

Total Receipts \$2,807.45

Total Funds Available During Quarter \$84,581.53

Disbursements

| | |
|---|-------------|
| 1. Personnel | \$3,180.73 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$0.00 |
| 4. Office Supplies, Equipment, Printing | \$208.00 |
| 5. Grants | \$26,500.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$2,551.50 |
| 9. Other | \$25.00 |

Total Disbursements \$32,465.23

Ending Balances: Checking \$52,116.30

Approval Date by Commission: _____

Treasurer: _____

Chairperson: _____

Secretary Certification: _____

Date: 4/6/22

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.