

ANC 3F Quarterly Financial Report FY21 Q4

Balance Forward (Checking) \$52,116.30

Receipts

District Allotment	\$4,598.01
Interest	\$102.97
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,700.98

Total Funds Available During Quarter \$56,817.28

Disbursements

1. Personnel	\$2,410.49
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$1,996.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$535.88
8. Bank Charges	\$227.56
9. Other	\$0.00

Total Disbursements \$5,169.93

Ending Balances: Checking \$51,647.35

Approval Date by Commission: _____

Treasurer: _____

Chairperson: _____

Secretary Certification: _____

Date: _____

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.