

# ANC 3F Quarterly Financial Report FY21 Q1

---

<b>Balance Forward (Checking)</b>	<b>\$75,656.42</b>
-----------------------------------	--------------------

---

**Receipts**

District Allotment	\$13,794.03
Interest	\$10.31
Other	\$0.00
Transfer from Savings	\$0.00

---

<b>Total Receipts</b>	<b>\$13,804.34</b>
-----------------------	--------------------

---

<b>Total Funds Available During Quarter</b>	<b>\$89,460.76</b>
---	--------------------

---

**Disbursements**

1. Personnel	\$2,671.54
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$446.88
8. Bank Charges	\$2,800.00
9. Other	\$0.00

---

<b>Total Disbursements</b>	<b>\$5,918.42</b>
----------------------------	-------------------

---

<b>Ending Balances: Checking</b>	ERROR. Check ledger!	<b>\$83,542.34</b>
----------------------------------	----------------------	--------------------

---

Approval Date by Commission: 4/20/2021

Treasurer:  Chairperson: 

Secretary Certification:  Date: 4/28/2021

*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.*