

ANC 3F Quarterly Financial Report FY21 Q2

Balance Forward (Checking) \$83,542.34

Receipts

District Allotment	\$0.00
Interest	\$9.60
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$9.60

Total Funds Available During Quarter \$83,551.94


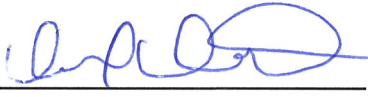
Disbursements

1. Personnel	\$1,752.98
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	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$1,777.98

Ending Balances: Checking **ERROR. Check ledger!** \$81,773.96

Approval Date by Commission: 4/20/2021

Treasurer:  Chairperson: 

Secretary Certification:  Date: 4/20/2021

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.