

ANC 3B Quarterly Financial Report FY21 Q2

Balance Forward (Checking)	\$14,121.02
Receipts	
District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$0.00
Total Funds Available During Quarter	\$14,121.02
Disbursements	
1. Personnel	\$0.00
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	\$25.00
Ending Balances: Checking	\$14,096.02

Approval Date by Commission: 5/13/2021
Treasurer: [Signature] Chairperson: [Signature]
Secretary Certification: Ann L. Meladino Date: 5-23-2021

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.