

ANC 3B Quarterly Financial Report FY21 Q3

Balance Forward (Checking)		\$14,096.02
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$186.75	
Transfer from Savings	\$0.00	
Total Receipts		\$186.75
Total Funds Available During Quarter		\$14,282.77
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$186.75	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$6,475.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements		\$6,661.75
Ending Balances: Checking		\$7,621.02

Approval Date by Commission: 9/16/21
Treasurer: [Signature] Chairperson: [Signature]
Secretary Certification: Ann L. Mladinov Date: 9-14-21

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.