

ANC 3B Quarterly Financial Report FY21 Q1

Balance Forward (Checking)		-\$4,101.91
Receipts		
District Allotment	\$12,765.20	
Interest	\$0.00	
Other	\$240.01	
Transfer from Savings	\$0.00	
Total Receipts		\$13,005.21
Total Funds Available During Quarter		\$8,903.30
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$186.75	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$2,500.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$119.65	
9. Other	\$0.00	
Total Disbursements		\$2,806.40
Ending Balances: Checking		\$6,096.90

Approval Date by Commission: _____

Treasurer: _____

Chairperson: _____

Secretary Certification: 15 March 2021 Date: 15 March 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.