

ANC 4B Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$28,128.94
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Receipts

District Allotment	\$12,305.84
Interest	\$4.66
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$12,310.50
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Total Funds Available During Quarter	\$40,439.44
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Disbursements

1. Personnel	\$3,805.80
2. Direct Office Cost	\$0.00
3. Communication	\$69.96
4. Office Supplies, Equipment, Printing	\$36.42
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$6.00
9. Other	\$470.64

Total Disbursements	\$4,388.82
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Ending Balances: Checking	\$36,050.62
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Savings	\$0.00
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

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.