

ANC 4B Quarterly Financial Report FY21 Q1

Balance Forward (Checking)

\$19,606.23

Receipts

District Allotment	\$12,305.84
Interest	\$12.02
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$12,317.86

Total Funds Available During Quarter

\$31,924.09

Disbursements

1. Personnel	\$580.25
2. Direct Office Cost	\$0.00
3. Communication	\$84.00
4. Office Supplies, Equipment, Printing	\$288.70
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$6.00
9. Other	\$337.08

Total Disbursements

\$1,296.03

Ending Balances: Checking

\$30,628.06

Savings

\$0.00

Approval Date by Commission:

May 24, 2021

Treasurer:

Scott R. B. L.

Chairperson:

Alison M. Brozko

Secretary Certification:

En Pal

Date:

May 27, 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.