

ANC 4B Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$27,194.95
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Receipts

District Allotment	\$6,152.92
Interest	\$6.83
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$6,159.75
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Total Funds Available During Quarter	\$33,354.70
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Disbursements

1. Personnel	\$4,449.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$389.16
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$6.00
9. Other	\$381.60

Total Disbursements	\$5,225.76
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Ending Balances: Checking	\$28,128.94
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Savings	\$0.00
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Approval Date by Commission: 9-27-2021

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: 11/5/21

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.