ANC 3E Quarterly Financial Report FY21 Q4

Balance Forward (Checking)		$34,850.27
Receipts		
District Allotment	$3,414.85	
Interest	$4.36	
Other	$0.00	
Transfer from Savings	$0.00	
Total Receipts	$3,419.21	
Total Funds Available During Quarter		$38,269.48
Disbursements		
1. Personnel	$0.00	
2. Direct Office Cost	$0.00	
3. Communication	$0.00	
4. Office Supplies, Equipment, Printing	$0.00	
5. Grants	$0.00	
6. Local Transportation	$0.00	
7. Purchase of Service	$870.00	
8. Bank Charges	$0.00	
9. Other	$0.00	
Total Disbursements	$870.00	
Ending Balances: Checking		$37,399.48

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.