

ANC 3C Quarterly Financial Report FY20 Q3

Balance Forward (Checking)	\$32,532.40
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$32,532.40
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Disbursements

1. Personnel	\$1,032.82
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$90.18
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$150.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$1,273.00
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Ending Balances: Checking	\$31,259.40
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Savings	\$29,201.73
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Approval Date by Commission: 3/15/2021

Treasurer: Saeed Ahmad Chairperson: R. Fisher

Secretary Certification: Lee Brian Reba Date: 23 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.

ANC 3C Quarterly Financial Report FY20 Q4

Balance Forward (Checking)	\$31,259.40
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$31,259.40
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Disbursements

1. Personnel	\$1,362.32
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$2,500.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$645.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$4,507.32
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Ending Balances: Checking	\$26,752.08
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Savings	\$29,201.73
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Approval Date by Commission: 3/15/2021

Treasurer: Saukh Ahmad Chairperson: R. Fisher

Secretary Certification: Lee Brian Reba Date: 23 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.