

ANC 3C Quarterly Financial Report FY20 Q4

Balance Forward (Checking) \$31,259.40

Receipts

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

Total Receipts \$0.00

Total Funds Available During Quarter \$31,259.40

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

Ending Balances: Checking \$26,752.08

Savings \$29,201.73

Approval Date by Commission: 3/15/2021

Treasurer: Saadh 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.