

ANC 3C Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	\$26,752.08
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Receipts

District Allotment	\$24,110.68
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$24,110.68
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Total Funds Available During Quarter	\$50,862.76
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Disbursements

1. Personnel	\$2,105.24
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	\$150.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$2,255.24
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Ending Balances: Checking	\$48,607.52
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Savings	\$29,201.73
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Approval Date by Commission: 5/17/2021

Treasurer: Saahh Ahmad Chairperson: R. Finley

Secretary Certification: Lea Brian Reba Date: 1 September 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.