

# ANC 3C Quarterly Financial Report FY21 Q2

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<b>Balance Forward (Checking)</b>	<b>\$48,607.52</b>
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## Receipts

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

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<b>Total Receipts</b>	<b>\$0.00</b>
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<b>Total Funds Available During Quarter</b>	<b>\$48,607.52</b>
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## Disbursements

1. Personnel	\$1,723.96
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

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<b>Total Disbursements</b>	<b>\$1,873.96</b>
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<b>Ending Balances: Checking</b>	<b>\$46,733.56</b>
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<b>Savings</b>	<b>\$29,201.73</b>
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Approval Date by Commission: 7/19/2021

Treasurer: Sarah Ahmed Chairperson: R. Fisher

Secretary Certification: Lee Brian Reba Date: 22 JULY 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.*