

ANC 3C Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$46,733.56
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Receipts

District Allotment	\$6,027.67
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$6,027.67
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Total Funds Available During Quarter	\$52,761.23
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Disbursements

1. Personnel	\$2,006.70
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$953.99
5. Grants	\$5,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$7,960.69
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Ending Balances: Checking	\$44,800.54
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Savings	\$29,201.73
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Approval Date by Commission: 7/19/2021

Treasurer: Saahh Ahmad Chairperson: R Finley

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.