

ANC 3C Quarterly Financial Report FY21 Q4

Balance Forward (Checking) \$44,800.54

Receipts

District Allotment	\$12,055.34
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$12,055.34

Total Funds Available During Quarter \$56,855.88

Disbursements

1. Personnel	\$1,398.17
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 \$1,548.17

Ending Balances: Checking \$55,307.71

Savings \$29,209.13

Approval Date by Commission: 10/18/2021

Treasurer: Saahh Ahmad Chairperson: R. F. [Signature]

Secretary Certification: Lee Briqun Reba Date: 10/22/2021

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.