

ANC 6D Quarterly Financial Report FY20 Q4

Balance Forward (Checking)	\$39,811.35	\$30,857.45	<i>PRC</i> 1/12/2021
Receipts			
District Allotment	\$9,541.52		
Interest	\$0.00		
Other	\$0.00		
Transfer from Savings	\$0.00		
Total Receipts	\$9,541.52		
Total Funds Available During Quarter	\$49,352.87	\$40,398.67	<i>PRC</i> 1/12/2021
Disbursements			
1. Personnel	\$2,236.61		
2. Direct Office Cost	\$0.00		
3. Communication	\$199.96		
4. Office Supplies, Equipment, Printing	\$121.88		
5. Grants	\$0.00		
6. Local Transportation	\$0.00		
7. Purchase of Service	\$0.00		
8. Bank Charges	\$0.00		
9. Other	\$0.00		
Total Disbursements	\$2,558.45		
Ending Balances: Checking	\$46,794.42	\$46,840.22	<i>PRC</i> 1/12/2021

Approval Date by Commission: Oct. 13 2020

Treasurer: Ronald R. Callinan Chairperson: Ann Stacy

Secretary Certification: [Signature] Date: 10/16/20

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.

Ronald R. Callinan
1/12/2021