

ANC 6D Quarterly Financial Report FY21 Q1

Balance Forward (Checking) \$46,794.42

Receipts

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

Total Receipts \$0.00

Total Funds Available During Quarter \$46,794.42

Disbursements

1. Personnel	\$2,574.91
2. Direct Office Cost	\$0.00
3. Communication	\$264.70
4. Office Supplies, Equipment, Printing	\$16.50
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 \$2,856.11

Ending Balances: Checking \$43,938.31

Approval Date by Commission: 1/11/2021

Treasurer: Ronald Collins

Chairperson: [Signature]

Secretary Certification: [Signature]

Date: 1-12-2021

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.