

## ANC 3G Quarterly Financial Report FY21 Q1

<b>Balance Forward (Checking)</b>		<b>\$15,641.98</b>
<b>Receipts</b>		
District Allotment	\$9,439.20	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>		<b>\$9,439.20</b>
<b>Total Funds Available During Quarter</b>		<b>\$25,081.18</b>
<b>Disbursements</b>		
1. Personnel	\$524.45	
2. Direct Office Cost	\$0.00	
3. Communication	\$1,167.53	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
<b>Total Disbursements</b>		<b>\$1,691.98</b>
<b>Ending Balances: Checking</b>		<b>\$23,389.20</b>




Approval Date by Commission: APRIL 30, 2020

Treasurer: John R. Higgins Chairperson: Randy J. [Signature]

Secretary Certification: Lisa R. Gore Date: APRIL 21, 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.*

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# ANC 3G Quarterly Financial Report FY21 Q2

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Balance Forward (Checking) \$23,389.20

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**Receipts**

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

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**Total Receipts** \$0.00

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**Total Funds Available During Quarter** \$23,389.20

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**Disbursements**

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$461.18
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

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**Total Disbursements** \$486.18

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**Ending Balances: Checking** \$22,903.02

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Approval Date by Commission: 06/02/21

Treasurer: John R. Hargis

Chairperson: Roy Lee

Secretary Certification: Peter Jones

Date: 06/10/2021

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.

## ANC 3G Quarterly Financial Report FY21 Q3

<b>Balance Forward (Checking)</b>		<b>\$22,903.02</b>
<b>Receipts</b>		
District Allotment	\$4,719.60	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>		<b>\$4,719.60</b>
<b>Total Funds Available During Quarter</b>		<b>\$27,622.62</b>
<b>Disbursements</b>		
1. Personnel	\$2,732.52	
2. Direct Office Cost	\$0.00	
3. Communication	\$1,496.20	
4. Office Supplies, Equipment, Printing	\$40.60	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$79.99	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
<b>Total Disbursements</b>		<b>\$4,349.31</b>
<b>Ending Balances: Checking</b>		<b>\$23,273.31</b>

Approval Date by Commission: MARCH 28, 2022

Treasurer: John R. Higgins

Chairperson: Randy Lee

Secretary Certification: Alan J. Jurek

Date: MARCH 29, 2022

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.

## ANC 3G Quarterly Financial Report FY21 Q4

<b>Balance Forward (Checking)</b>		<b>\$23,273.31</b>
<b>Receipts</b>		
District Allotment	\$9,439.20	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>	<b>\$9,439.20</b>	
<b>Total Funds Available During Quarter</b>		<b>\$32,712.51</b>
<b>Disbursements</b>		
1. Personnel	\$1,278.41	
2. Direct Office Cost	\$0.00	
3. Communication	\$1,152.04	
4. Office Supplies, Equipment, Printing	\$178.62	
5. Grants	\$1,990.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
<b>Total Disbursements</b>	<b>\$4,599.07</b>	
<b>Ending Balances: Checking</b>		<b>\$28,113.44</b>

Approval Date by Commission: Nov. 9, 2021

Treasurer: John K. Higgins Chairperson: Randy Jones

Secretary Certification: Peter Gombi Date: 11/11/21

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.