

ANC 1A Quarterly Financial Report FY21 Q2

Balance Forward (Checking)	\$20,778.52
-----------------------------------	--------------------

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	\$20,778.52
---	--------------------

Disbursements

1. Personnel	\$2,400.00
2. Direct Office Cost	\$1,500.00
3. Communication	\$934.08
4. Office Supplies, Equipment, Printing	\$30.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$4,889.08
----------------------------	-------------------

Ending Balances: Checking	\$15,889.44
----------------------------------	--------------------

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

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 1A Transactions FY21 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1491	1/15/2021	Dominic Del Corso (Jan)	1		\$800.00	
1492	1/15/2021	District Bridges (Jan)	2		\$500.00	
1493	1/15/2021	Website/Domain	3		\$316.47	
1494	1/15/2021	Zoom	3		\$33.92	
1495	1/15/2021	ANC Security Fund	9		\$25.00	
1496	2/15/2021	Zoom (Feb)	3		\$24.37	
1497	2/15/2021	Zoom (Annual)	3		\$439.92	
1498	2/15/2021	Dominic Del Corso (Feb)	1		\$800.00	
1499	2/15/2021	Dominic Del Corso (March)	1		\$800.00	
1500	2/15/2021	District Bridges (Feb)	2		\$500.00	
1501	2/15/2021	District Bridges (March)	2		\$500.00	
1502	2/15/2021	Business Cards	4		\$30.00	
1503	2/15/2021	VOID	9			
1504	2/15/2021	VOID	9			
1505	2/15/2021	Canva Subscription	3		\$119.40	