

ANC 1A Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$11,844.00
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Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$11,844.00
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Disbursements

1. Personnel	\$2,400.80
2. Direct Office Cost	\$1,500.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$3,925.80
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Ending Balances: Checking	\$7,918.20
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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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1515	7/26/2021	Dominic Del Corso (July)	1		\$800.00	
1516	7/26/2021	Dominic Del Corso (Entered \$800. Cleared as \$800.80)	1		\$800.80	
1517	7/26/2021	District Bridges (July)	2		\$500.00	
1518	7/26/2021	District Bridges (August)	2		\$500.00	
1519	7/26/2021	ODCA - Security Insurance	9		\$25.00	
1520	9/15/2021	Dominic Del Corso (Sept)	1		\$800.00	
1521	9/15/2021	District Bridges (Sept)	2		\$500.00	9/1/2021