

# ANC 1B Quarterly Financial Report FY21 Q1

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<b>Balance Forward (Checking)</b>	<b>\$150,669.39</b>
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## Receipts

District Allotment	\$7,919.15
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$7,919.15</b>
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<b>Total Funds Available During Quarter</b>	<b>\$158,588.54</b>
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## Disbursements

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

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<b>Total Disbursements</b>	<b>\$1,500.00</b>
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<b>Ending Balances: Checking</b>	<b>\$157,088.54</b>
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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 1B Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2027	10/7/2020	Amanda Farnan	7		\$500.00	10/7/2020
	11/4/2020	District of Columbia Government	D-A	\$7,919.15		
2028	11/9/2020	Amanda Farnan	7		\$500.00	11/9/2020
2029	12/10/2020	Amanda Farnan	7		\$500.00	12/10/2020