

ANC 1C Quarterly Financial Report FY21 Q2

Balance Forward (Checking)	\$16,263.14
-----------------------------------	--------------------

Receipts

District Allotment	\$0.00
Interest	\$0.54
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.54
-----------------------	---------------

Total Funds Available During Quarter	\$16,263.68
---	--------------------

Disbursements

1. Personnel	\$986.24
2. Direct Office Cost	\$0.00
3. Communication	\$88.56
4. Office Supplies, Equipment, Printing	\$390.77
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$12.00
9. Other	\$25.00

Total Disbursements	\$1,502.57
----------------------------	-------------------

Ending Balances: Checking	\$14,761.11
----------------------------------	--------------------

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 1C Transactions FY21 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
3929	1/16/2021	Voided check	9			
	1/21/2021	Bank Fees	8		\$4.00	
3930	1/22/2021	US Postal Service	4		\$389.00	
	1/29/2021	Interest	D-I	\$0.19		
3931	2/6/2021	DC Treasurer	1		\$4.91	
3932	2/6/2021	DC DOES	1		\$14.24	
3933	2/6/2021	US Treasury	1		\$156.68	
3934	2/6/2021	DC Treasurer	1		\$31.65	
3935	2/9/2021	Mary Coogan (January Hours)	1		\$220.11	
3936	2/9/2021	Mary Coogan (October Hours)	1		\$191.81	
3937	2/9/2021	ANC Security Fund	9		\$25.00	
3938	2/9/2021	Voided check	9			
3939	2/9/2021	FedEx	4		\$1.77	
3940	2/10/2021	Mary Coogan (December Hours)	1		\$188.66	
	2/22/2021	Bank Fees	8		\$4.00	
	2/26/2021	Interest	D-I	\$0.17		
3941	3/13/2021	Mary Coogan (February Hours)	1		\$178.18	
	3/22/2021	Bank Fees	8		\$4.00	
3942	3/24/2021	Amir Irani	3		\$88.56	
	3/31/2021	Interest	D-I	\$0.18		