

ANC 1C Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$14,761.11
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Receipts

District Allotment	\$5,460.51
Interest	\$0.43
Other	\$6,301.32
Transfer from Savings	\$0.00

Total Receipts	\$11,762.26
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Total Funds Available During Quarter	\$26,523.37
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Disbursements

1. Personnel	\$750.54
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$12,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$480.00
8. Bank Charges	\$47.00
9. Other	\$0.00

Total Disbursements	\$13,277.54
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Ending Balances: Checking	\$13,245.83
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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 1C Transactions FY21 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
3943	4/14/2021	Mary Coogan (March Hours)	1		\$155.12	10/7/2020
3944	4/14/2021	Momentum Health	5		\$4,000.00	4/7/2021
	4/21/2021	Bank Fees	8		\$4.00	10/7/2020
	4/30/2021	Interest	D-I	\$0.17		
3945	5/9/2021	Mary Coogan (April Hours) (Entere	1		\$157.22	10/7/2020
3946	5/9/2021	DC DOES	1		\$14.70	10/7/2020
3947	5/9/2021	DC Treasurer	1		\$4.34	10/7/2020
3948	5/9/2021	DC Treasurer	1		\$28.00	10/7/2020
3949	5/9/2021	US Treasury	1		\$138.60	10/7/2020
3950	5/12/2021	Marie Reed PTO (PTO grant)	5		\$4,000.00	5/5/2021
3951	5/12/2021	Marie Reed PTO (MRCFSF grant)	5		\$4,000.00	5/5/2021
	5/13/2021	Adjustment to return uncashed che	D-O	\$2,926.32		
	5/13/2021	Stop payment for uncashed check	D-O	\$3,375.00		
	5/13/2021	Stop Payment charge	8		\$35.00	4/7/2021
	5/17/2021	District Allotment	D-A	\$5,460.51		
	5/21/2021	Bank Fees	8		\$4.00	10/7/2020
	5/28/2021	Interest	D-I	\$0.15		
3952	6/12/2021	Mary Coogan (May Hours)	1		\$244.21	10/7/2020
	6/21/2021	Bank Fees	8		\$4.00	10/7/2020
3953	6/30/2021	Multicultural Community Service	7		\$480.00	5/5/2021
3954	6/30/2021	US Treasury	1		\$8.35	10/7/2020
	6/30/2021	Interest	D-I	\$0.11		