

ANC 1C Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$13,245.83
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Receipts

District Allotment	\$5,460.51
Interest	\$0.28
Other	\$480.00
Transfer from Savings	\$0.00

Total Receipts	\$5,940.79
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Total Funds Available During Quarter	\$19,186.62
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Disbursements

1. Personnel	\$543.71
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$8,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,735.00
8. Bank Charges	\$12.00
9. Other	\$0.00

Total Disbursements	\$10,290.71
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Ending Balances: Checking	\$8,895.91
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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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
3955	7/9/2021	Mary Coogan (June Hours)	1		\$209.63	10/7/2020
	7/21/2021	Bank Fees	8		\$4.00	10/7/2020
3956	7/27/2021	Gordon Chaffin	7		\$1,442.50	
3957	7/27/2021	US Treasury	1		\$131.43	10/7/2020
3958	7/27/2021	DC DOES	1		\$13.94	10/7/2020
3959	7/27/2021	DC Treasurer	1		\$4.12	10/7/2020
3960	7/27/2021	DC Treasurer	1		\$26.55	10/7/2020
	7/30/2021	Interest	D-I	\$0.11		
	8/23/2021	Bank Fees	8		\$4.00	10/7/2020
3961	8/24/2021	Mary Coogan (July Hours)	1		\$149.89	10/7/2020
	8/31/2021	Interest	D-I	\$0.10		
3962	9/6/2021	Adams Morgan Community Allianc	5		\$4,000.00	9/1/2021
	9/21/2021	Bank Fees	8		\$4.00	10/7/2020
3963	9/26/2021	US Treasury	1		\$8.15	10/7/2020
3964	9/26/2021	Gordon Chaffin	7		\$292.50	10/7/2020
3965	9/26/2021	Jubilee Jumpstart COVID Relief G	5		\$4,000.00	9/1/2021
	9/27/2021	District Allotment	D-A	\$5,460.51		
	9/28/2021	DC government reimbursement	D-O	\$480.00		
	9/30/2021	Interest	D-I	\$0.07		