

ANC 1D Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	\$53,988.18
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Receipts

District Allotment	\$3,408.36
Interest	\$1.35
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,409.71
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Total Funds Available During Quarter	\$57,397.89
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$152.64
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$7,500.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$725.00
8. Bank Charges	\$0.00
9. Other	\$532.69

Total Disbursements	\$8,910.33
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Ending Balances: Checking	\$48,487.56
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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 1D Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1672	10/6/2020	Hearsay Interpreting	7		\$100.00	
1673	10/6/2020	James True	7		\$75.00	9/24/2019
1674	10/6/2020	Jack McKay	3		\$152.64	9/22/2020
1675	10/6/2020	Chelsea Allinger	9		\$28.61	9/22/2020
1676	10/6/2020	Mt. Pleasant Farmers Market	9		\$151.90	9/22/2020
1677	10/6/2020	Mt. Pleasant Farmers Market	9		\$322.22	9/22/2020
1678	10/6/2020	Robert Frazier	9		\$29.96	9/22/2020
	10/7/2020	DC Govt Allotment	D-A	\$3,408.36		
1679	10/21/2020	Hearsay Interpreting	7		\$100.00	9/22/2020
1680	10/21/2020	Hearsay Interpreting	7		\$100.00	9/22/2020
	10/30/2020	Bank of America	D-I	\$0.48		
1681	11/18/2020	AMURT/Food For all DC	5		\$7,500.00	11/17/2020
1682	11/18/2020	Hearsay Interpreting	7		\$100.00	9/22/2020
1683	11/18/2020	James True	7		\$75.00	9/22/2020
	11/30/2020	Bank of America	D-I	\$0.46		
1684	12/19/2020	James True	7		\$75.00	9/22/2020
1685	12/19/2020	Hearsay Interpreting	7		\$100.00	9/22/2020
	12/31/2020	Bank of America	D-I	\$0.41		