

ANC 1D Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$42,576.82
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Receipts

District Allotment	\$6,950.00
Interest	\$1.10
Other	\$700.00
Transfer from Savings	\$0.00

Total Receipts	\$7,651.10
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Total Funds Available During Quarter	\$50,227.92
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$152.64
4. Office Supplies, Equipment, Printing	\$23.31
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$525.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$700.95
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Ending Balances: Checking	\$49,526.97
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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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1702	7/2/2021	James True	7		\$75.00	9/22/2020
1703	7/2/2021	Hearsay Interpreting	7		\$100.00	9/22/2020
	7/30/2021	Bank of America	D-I	\$0.36		
1704	7/31/2021	Hearsay Interpreting	7		\$100.00	9/22/2020
1705	7/31/2021	James True	7		\$75.00	9/22/2020
1706	7/31/2021	Jack McKay	4		\$23.31	7/20/2021
	8/31/2021	DC Govt Allotment	D-A	\$3,475.00		
	8/31/2021	Bank of America	D-I	\$0.36		
	9/27/2021	DC Treasurer	D-O	\$700.00		
	9/28/2021	DC Govt Allotment	D-A	\$3,475.00		
1707	9/30/2021	Hearsay Interpreting	7		\$100.00	9/22/2020
1708	9/30/2021	James True	7		\$75.00	9/22/2020
1709	9/30/2021	Jack McKay	3		\$152.64	9/21/2021
	9/30/2021	Bank of America	D-I	\$0.38		