

# ANC 2A Quarterly Financial Report FY21 Q1

---

<b>Balance Forward (Checking)</b>	<b>\$55,356.72</b>
-----------------------------------	--------------------

---

**Receipts**

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

---

<b>Total Receipts</b>	<b>\$0.00</b>
-----------------------	---------------

---

<b>Total Funds Available During Quarter</b>	<b>\$55,356.72</b>
---	--------------------

---

**Disbursements**

1. Personnel	\$2,877.63
2. Direct Office Cost	\$0.00
3. Communication	\$16.34
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$9,934.29
8. Bank Charges	\$0.00
9. Other	\$0.00

---

<b>Total Disbursements</b>	<b>\$12,828.26</b>
----------------------------	--------------------

---

<b>Ending Balances: Checking</b>	<b>\$42,528.46</b>
----------------------------------	--------------------

---

---

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 2A Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1617	10/9/2020	Peter Sacco	1		\$982.52	
1618	10/9/2020	Peter Sacco	7		\$115.86	
1619	10/9/2020	Peter Sacco	3		\$16.34	
1620	10/21/2020	United States Treasury	1		\$670.35	
1621	10/21/2020	Department of Employment Servic	1		\$119.89	
1622	10/21/2020	DC Treasurer	1		\$122.35	
1623	10/22/2020	Cozen O'Connor	7		\$2,000.00	
1624	11/9/2020	Peter Sacco	1		\$982.52	
1625	11/19/2020	Cozen O'Connor	7		\$4,618.43	
1626	11/19/2020	VOID	9			
1627	11/19/2020	Kittelson and Associates	7		\$3,200.00	
1628	12/1/2020	VOID	9			
1629	12/2/2020	VOID	9			
1630	12/3/2020	VOID	9			
1631	12/4/2020	VOID	9			