

ANC 2B Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	\$34,153.18
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Receipts

District Allotment	\$24,074.76
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$24,074.76
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Total Funds Available During Quarter	\$58,227.94
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Disbursements

1. Personnel	\$2,718.88
2. Direct Office Cost	\$0.00
3. Communication	\$422.66
4. Office Supplies, Equipment, Printing	\$34.97
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$425.04
8. Bank Charges	\$39.00
9. Other	\$0.00

Total Disbursements	\$3,640.55
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Ending Balances: Checking	\$54,587.39
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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 2B Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/1/2020	PNC Bank	8		\$13.00	10/14/2020
	10/6/2020	District Allotment	D-A	\$24,074.76		10/14/2020
2592	10/9/2020	Peter Sacco	1		\$982.52	10/14/2020
2593	10/9/2020	Peter Sacco	7		\$144.14	10/14/2020
2594	10/9/2020	Peter Sacco	4		\$34.97	10/14/2020
2595	10/9/2020	Peter Sacco	3		\$18.17	10/14/2020
2596	10/21/2020	Verizon	3		\$184.53	10/14/2020
2597	10/21/2020	Verizon	3		\$219.96	10/14/2020
2598	10/21/2020	United States Treasury	1		\$670.35	10/14/2020
2599	10/21/2020	Department of Employment Servic	1		\$62.10	10/14/2020
2600	10/21/2020	DC Treasurer	1		\$21.39	10/14/2020
	11/2/2020	PNC Bank	8		\$13.00	10/14/2020
2601	11/9/2020	Peter Sacco	1		\$982.52	10/14/2020
2602	11/9/2020	Suite Services	7		\$280.90	10/14/2020
	12/1/2020	PNC Bank	8		\$13.00	10/14/2020