

## ANC 2B Quarterly Financial Report FY21 Q2

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<b>Balance Forward (Checking)</b>	\$54,587.39
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### Receipts

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

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<b>Total Receipts</b>	\$0.00
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<b>Total Funds Available During Quarter</b>	\$54,587.39
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### Disbursements

1. Personnel	\$2,470.10
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$280.90
8. Bank Charges	\$39.00
9. Other	\$0.00

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<b>Total Disbursements</b>	\$2,790.00
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<b>Ending Balances: Checking</b>	\$51,797.39
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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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2603	1/1/2021	VOID	9			
2604	1/1/2021	United States Treasury	1		\$446.90	10/14/2020
2605	1/1/2021	Department of Employment Servic	1		\$41.40	10/14/2020
2606	1/1/2021	DC Treasurer	1		\$14.26	10/14/2020
2607	1/1/2021	Peter Sacco	1		\$983.77	10/14/2020
2608	1/1/2021	Peter Sacco	1		\$983.77	10/14/2020
2609	1/1/2021	Suite Services	7		\$280.90	10/14/2020
	1/4/2021	PNC Bank	8		\$13.00	10/14/2020
	2/1/2021	PNC Bank	8		\$13.00	10/14/2020
	3/1/2021	PNC Bank	8		\$13.00	10/14/2020