

ANC 2B Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$51,797.39
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Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$51,797.39
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Disbursements

1. Personnel	\$3,990.74
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	\$2,439.10
8. Bank Charges	\$39.00
9. Other	\$25.00

Total Disbursements	\$6,493.84
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Ending Balances: Checking	\$45,303.55
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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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2610	4/1/2021	VOID	9			
	4/1/2021	PNC Bank	8		\$13.00	
2611	4/30/2021	ANC Security Fund	9		\$25.00	10/14/2020
	5/3/2021	PNC Bank	8		\$13.00	10/14/2020
2612	5/14/2021	Peter Sacco	1		\$983.77	10/14/2020
2613	5/14/2021	Peter Sacco	1		\$983.77	10/14/2020
2614	5/14/2021	Peter Sacco	1		\$983.77	10/14/2020
2615	5/14/2021	Peter Sacco	1		\$983.77	10/14/2020
2616	5/14/2021	Suite Services	7		\$1,468.10	10/14/2020
2617	5/14/2021	The Hartford	7		\$971.00	10/14/2020
2618	5/14/2021	Department of Employment Servic	1		\$41.40	10/14/2020
2619	5/14/2021	DC Treasurer	1		\$14.26	10/14/2020
2620	5/14/2021	VOID	9			
	6/1/2021	PNC Bank	8		\$13.00	10/14/2020