

ANC 2B Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$45,303.55
-----------------------------------	--------------------

Receipts

District Allotment	\$18,056.07
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$18,056.07
-----------------------	--------------------

Total Funds Available During Quarter	\$63,359.62
---	--------------------

Disbursements

1. Personnel	\$0.00
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	\$1,312.22
8. Bank Charges	\$39.00
9. Other	\$0.00

Total Disbursements	\$1,351.22
----------------------------	-------------------

Ending Balances: Checking	\$62,008.40
----------------------------------	--------------------

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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2621	7/1/2021	PNC Bank	8		\$13.00	10/14/2020
	8/2/2021	PNC Bank	8		\$13.00	10/14/2020
	8/15/2021	Mike Silverstein	7		\$1,312.22	6/9/2021
	9/1/2021	PNC Bank	8		\$13.00	10/14/2020
	9/13/2021	District Allotment	D-A	\$18,056.07		