

ANC 2C Quarterly Financial Report FY21 Q2

| | |
|-----------------------------------|--------------------|
| Balance Forward (Checking) | \$57,417.09 |
|-----------------------------------|--------------------|

Receipts

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

| | |
|-----------------------|---------------|
| Total Receipts | \$0.00 |
|-----------------------|---------------|

| | |
|---|--------------------|
| Total Funds Available During Quarter | \$57,417.09 |
|---|--------------------|

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 | \$551.00 |
| 8. Bank Charges | \$72.77 |
| 9. Other | \$0.00 |

| | |
|----------------------------|-----------------|
| Total Disbursements | \$623.77 |
|----------------------------|-----------------|

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|----------------------------------|--------------------|
| Ending Balances: Checking | \$56,793.32 |
|----------------------------------|--------------------|

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 2C Transactions FY21 Q2: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|-----------|--------------------------------|-----|--------|----------|---------------|
| 1059 | 2/17/2021 | ANC Security Fund | 7 | | \$25.00 | 9/8/2020 |
| 1060 | 2/17/2021 | Gayle Gardner | 7 | | \$175.00 | 1/12/2021 |
| 1061 | 3/10/2021 | Void -- Error in Writing Check | 9 | | | |
| 1062 | 3/10/2021 | Gayle Gardner | 7 | | \$175.00 | 1/12/2021 |
| 1063 | 3/11/2021 | US Post Office | 7 | | \$176.00 | 3/9/2021 |
| | 3/25/2021 | PNC Check Printing Fee | 8 | | \$72.77 | 3/25/2021 |