

# ANC 2C Quarterly Financial Report FY21 Q3

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<b>Balance Forward (Checking)</b>	\$56,793.32
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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>	\$56,793.32
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$39.98
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$525.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	\$564.98
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<b>Ending Balances: Checking</b>	\$56,228.34
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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 2C Transactions FY21 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1064	4/17/2021	VOID--New checks arrived	D-O			
1065	4/17/2021	Gayle Gardner	7		\$175.00	1/12/2021
ACH	4/22/2021	Go Daddy Web Host	3		\$39.98	4/13/2021
1066	5/11/2021	Gayle Gardner	7		\$175.00	1/12/2021
1067	6/16/2021	Laura Stateler	7		\$175.00	6/7/2021