

ANC 2C Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$56,228.34
-----------------------------------	--------------------

Receipts

District Allotment	\$3,642.10
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,642.10
-----------------------	-------------------

Total Funds Available During Quarter	\$59,870.44
---	--------------------

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	\$350.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$350.00
----------------------------	-----------------

Ending Balances: Checking	\$59,520.44
----------------------------------	--------------------

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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/12/2021	Quarterly Allotment	D-A	\$1,821.05		
1068	7/14/2021	Laura Stateler	7		\$175.00	6/7/2021
1069	9/14/2021	Laura Stateler	7		\$175.00	6/7/2021
	9/28/2021	Quarterly Allotment	D-A	\$1,821.05		