

# ANC 2D Quarterly Financial Report FY21 Q1

---

<b>Balance Forward (Checking)</b>	\$12,688.70
-----------------------------------	-------------

---

## Receipts

District Allotment	\$1,799.52
Interest	\$1.62
Other	\$0.00
Transfer from Savings	\$0.00

---

<b>Total Receipts</b>	\$1,801.14
-----------------------	------------

---

<b>Total Funds Available During Quarter</b>	\$14,489.84
---	-------------

---

## 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	\$1,680.00
8. Bank Charges	\$60.00
9. Other	\$0.00

---

<b>Total Disbursements</b>	\$1,740.00
----------------------------	------------

---

<b>Ending Balances: Checking</b>	\$12,749.84
----------------------------------	-------------

---

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 2D Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/13/2020	District Allotment	D-A	\$1,799.52		
	10/30/2020	TD Bank	D-I	\$0.56		
167	10/22/2020	Peter Sacco	7		\$420.00	
168	10/22/2020	Peter Sacco	7		\$420.00	
169	10/22/2020	Peter Sacco	7		\$420.00	
170	10/22/2020	Peter Sacco	7		\$420.00	
	10/22/2020	TD Bank (Stop Payment fee)	8		\$60.00	
	11/30/2020	TD Bank	D-I	\$0.52		
	12/31/2020	TD Bank	D-I	\$0.54		