

# ANC 2D Quarterly Financial Report FY21 Q2

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<b>Balance Forward (Checking)</b>	<b>\$12,749.84</b>
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## Receipts

District Allotment	\$0.00
Interest	\$1.57
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$1.57</b>
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<b>Total Funds Available During Quarter</b>	<b>\$12,751.41</b>
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## 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	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

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<b>Total Disbursements</b>	<b>\$25.00</b>
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<b>Ending Balances: Checking</b>	<b>\$12,726.41</b>
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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 2D Transactions FY21 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
171	1/12/2021	ANC Security Fund	9		\$25.00	
	1/29/2021	TD Bank	D-I	\$0.54		
	2/26/2021	TD Bank	D-I	\$0.49		
	3/31/2021	TD Bank	D-I	\$0.54		