

ANC 2D Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$12,727.99
-----------------------------------	--------------------

Receipts

District Allotment	\$2,699.28
Interest	\$1.67
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$2,700.95
-----------------------	-------------------

Total Funds Available During Quarter	\$15,428.94
---	--------------------

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	\$0.00

Total Disbursements	\$0.00
----------------------------	---------------

Ending Balances: Checking	\$15,428.94
----------------------------------	--------------------

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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/30/2021	TD Bank	D-I	\$0.54		
	8/31/2021	TD Bank	D-I	\$0.54		
	9/13/2021	TD Bank	D-A	\$2,699.28		
	9/30/2021	TD Bank	D-I	\$0.59		