

ANC 2E Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	\$18,809.95
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Receipts

District Allotment	\$5,470.83
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$5,470.83
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Total Funds Available During Quarter	\$24,280.78
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Disbursements

1. Personnel	\$9,195.76
2. Direct Office Cost	\$0.00
3. Communication	\$47.01
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$67.82
8. Bank Charges	\$100.00
9. Other	\$47.03

Total Disbursements	\$9,457.62
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Ending Balances: Checking	\$14,823.16
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Savings	\$9,229.39
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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 2E Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/5/2020	District Allotment	D-A	\$5,470.83		
2201	10/9/2020	Peter Sacco	1		\$1,186.13	11/2/2020
2202	10/9/2020	Peter Sacco	1		\$1,186.13	11/2/2020
2203	10/9/2020	Peter Sacco	1		\$1,186.13	11/2/2020
2204	10/9/2020	Peter Sacco	7		\$67.82	11/2/2020
2205	10/9/2020	Peter Sacco	9		\$47.03	11/2/2020
2206	10/9/2020	Peter Sacco	3		\$47.01	11/2/2020
2207	10/30/2020	United States Treasury	1		\$2,618.28	11/2/2020
2208	10/30/2020	Department of Employment Servic	1		\$229.50	11/2/2020
2209	10/30/2020	DC Treasurer	1		\$79.05	11/2/2020
2210	11/8/2020	Peter Sacco	1		\$1,186.13	11/2/2020
	11/13/2020	Premier Bank	8		\$100.00	11/2/2020
	11/13/2020	United States Treasury	1		\$1,524.41	11/2/2020