

# ANC 2E Quarterly Financial Report FY21 Q2

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<b>Balance Forward (Checking)</b>	\$14,823.16
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## Receipts

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

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<b>Total Receipts</b>	\$0.00
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<b>Total Funds Available During Quarter</b>	\$14,823.16
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## Disbursements

1. Personnel	\$2,115.95
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>	\$2,140.95
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<b>Ending Balances: Checking</b>	\$12,682.21
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<b>Savings</b>	\$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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2211	1/1/2021	United States Treasury	1		\$1,163.68	11/2/2020
2212	1/1/2021	VOID	9			
2213	1/1/2021	Department of Employment Servic	1		\$102.00	11/2/2020
2214	1/1/2021	DC Treasurer	1		\$35.13	11/2/2020
2215	1/4/2021	ANC Security Fund	9		\$25.00	11/2/2020
	2/22/2021	United States Treasury	1		\$100.00	11/2/2020
	2/22/2021	United States Treasury	1		\$715.14	11/2/2020