

ANC 2E Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$12,682.21
-----------------------------------	-------------

Receipts

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

Total Receipts	\$0.00
-----------------------	--------

Total Funds Available During Quarter	\$12,682.21
---------------------------------------------	-------------

Disbursements

1. Personnel	\$7,124.28
2. Direct Office Cost	\$0.00
3. Communication	\$16.95
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	\$7,141.23
----------------------------	------------

Ending Balances: Checking	\$5,540.98
----------------------------------	------------

Savings	\$9,229.39
----------------	------------

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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2216	5/7/2021	Peter Sacco	1		\$1,187.38	11/2/2020
2217	5/7/2021	Peter Sacco	1		\$1,187.38	11/2/2020
2218	5/7/2021	Peter Sacco	1		\$1,187.38	11/2/2020
2219	5/7/2021	Peter Sacco	1		\$1,187.38	11/2/2020
2220	5/7/2021	Peter Sacco	1		\$1,187.38	11/2/2020
2221	5/7/2021	Peter Sacco	1		\$1,187.38	11/2/2020
2222	5/7/2021	Peter Sacco	3		\$16.95	11/2/2020