

# ANC 2F Quarterly Financial Report FY21 Q1

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<b>Balance Forward (Checking)</b>	\$233.19
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## Receipts

District Allotment	\$5,229.22
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$5,229.22
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<b>Total Funds Available During Quarter</b>	\$5,462.41
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## Disbursements

1. Personnel	\$3,950.22
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	\$30.00
9. Other	\$0.00

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<b>Total Disbursements</b>	\$3,980.22
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<b>Ending Balances: Checking</b>	\$1,482.19
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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 2F Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/2/2020	Stop Payment Fee (1401)	8		\$30.00	
	10/7/2020	DC Allotment	D-A	\$5,229.22		10/7/2020
1427	10/19/2020	Allison McManus	1		\$939.75	10/7/2020
1428	10/19/2020	DC DOES	1		\$71.28	10/7/2020
1429	10/19/2020	DC Treasurer	1		\$24.55	10/7/2020
1430	10/19/2020	VOID	9			
1431	10/19/2020	VOID	9			
ACH	10/26/2020	DC OTR Payment	1		\$75.00	10/7/2020
1432	10/28/2020	US Treasury	1		\$649.88	10/7/2020
1433	11/15/2020	Allison McManus	1		\$1,094.88	11/4/2020
1434	12/15/2020	Allison McManus	1		\$1,094.88	12/2/2020