

ANC 2F Quarterly Financial Report FY21 Q2

Balance Forward (Checking)	\$1,482.19
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Receipts

District Allotment	\$5,535.28
Interest	\$0.00
Other	\$639.75
Transfer from Savings	\$0.00

Total Receipts	\$6,175.03
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Total Funds Available During Quarter	\$7,657.22
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Disbursements

1. Personnel	\$5,687.06
2. Direct Office Cost	\$0.00
3. Communication	\$99.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$200.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$6,011.06
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Ending Balances: Checking	\$1,646.16
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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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1435	1/22/2021	Allison McManus	1		\$1,094.88	1/6/2021
1436	1/22/2021	VOID	9			
1437	1/22/2021	US Treasury	1		\$639.75	1/6/2021
1438	1/22/2021	DC Treasurer	1		\$23.25	1/6/2021
1439	1/22/2021	DC OTR	1		\$112.50	1/6/2021
1440	1/22/2021	DC DOES	1		\$67.50	1/6/2021
1441	1/22/2021	ANC Security Fund	9		\$25.00	1/6/2021
1442	1/23/2021	Allison McManus	1		\$551.81	1/6/2021
1443	2/6/2021	Allison McManus	1		\$1,278.81	2/3/2021
	2/8/2021	Reverse Check 1437	D-O	\$639.75		
	2/23/2021	DC Allotment	D-A	\$5,535.28		
1444	3/9/2021	US Treasury	1		\$639.75	3/3/2021
1445	3/9/2021	Allison McManus	3		\$99.00	3/3/2021
1446	3/9/2021	Allison McManus	1		\$1,278.81	3/3/2021
1447	3/12/2021	DC Dream Center	5		\$200.00	3/3/2021