

## ANC 2F Quarterly Financial Report FY21 Q3

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<b>Balance Forward (Checking)</b>	\$1,646.16
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### Receipts

District Allotment	\$10,995.56
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$10,995.56</b>
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<b>Total Funds Available During Quarter</b>	<b>\$12,641.72</b>
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### Disbursements

1. Personnel	\$4,977.72
2. Direct Office Cost	\$0.00
3. Communication	\$328.42
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>	<b>\$5,331.14</b>
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<b>Ending Balances: Checking</b>	<b>\$7,310.58</b>
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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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1448	4/23/2021	Allison McManus	1		\$1,278.81	4/7/2021
1449	4/23/2021	US Treasury	1		\$854.72	4/7/2021
1450	4/23/2021	DC DOES	1		\$105.21	4/7/2021
1451	4/23/2021	DC Treasurer	1		\$31.06	4/7/2021
1452	4/23/2021	DC OTR	1		\$150.30	4/7/2021
	5/17/2021	DC Allotment	D-A	\$5,535.28		
1453	5/23/2021	Allison McManus	1		\$1,278.81	5/5/2021
	6/1/2021	DC Allotment	D-A	\$5,460.28		
1454	6/15/2021	Allison McManus	1		\$1,278.81	6/2/2021
1455	6/15/2021	ANC Security Fund	9		\$25.00	6/2/2021
1456	6/15/2021	Allison McManus	3		\$127.07	6/2/2021
1457	6/15/2021	Allison McManus	3		\$201.35	6/2/2021