

## ANC 2F Quarterly Financial Report FY21 Q4

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<b>Balance Forward (Checking)</b>	<b>\$7,310.58</b>
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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>	<b>\$0.00</b>
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<b>Total Funds Available During Quarter</b>	<b>\$7,310.58</b>
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### Disbursements

1. Personnel	\$4,933.23
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	\$0.00

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<b>Total Disbursements</b>	<b>\$4,933.23</b>
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<b>Ending Balances: Checking</b>	<b>\$2,377.35</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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1458	7/12/2021	Allison McManus	1		\$1,278.81	7/7/2021
1459	7/12/2021	DC DOES	1		\$83.71	7/7/2021
1460	7/12/2021	DC Treasurer	1		\$26.97	7/7/2021
1461	7/12/2021	DC OTR	1		\$131.40	7/7/2021
1462	7/12/2021	US Treasury	1		\$854.72	7/7/2021
1463	9/5/2021	Allison McManus	1		\$1,278.81	9/1/2021
1464	9/5/2021	Allison McManus	1		\$1,278.81	9/1/2021