

ANC 3B Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	\$3,922.21
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Receipts

District Allotment	\$12,765.20
Interest	\$0.00
Other	\$240.01
Transfer from Savings	\$0.00

Total Receipts	\$13,005.21
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Total Funds Available During Quarter	\$16,927.42
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$186.75
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$2,500.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$119.65
9. Other	\$0.00

Total Disbursements	\$2,806.40
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Ending Balances: Checking	\$14,121.02
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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 3B Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/7/2020	DC Govt Soacach (Q4 FY20)	D-A	\$5,855.10		
	10/13/2020	Wells Fargo Client Analysis Servic	D-O	\$120.36		
	11/4/2020	DC Govt Soacach (Q1 FY21)	D-A	\$6,910.10		
	11/12/2020	Wells Fargo Client Analysis Servic	8		\$119.65	
	11/17/2020	Wells Fargo Client Analysis Servic	D-O	\$119.65		
1319	11/19/2020	Open Collective (Ward 3 Mutual A	5		\$2,500.00	
1320	12/6/2020	Melissa Lane	3		\$186.75	