

## ANC 3B Quarterly Financial Report FY21 Q3

---

<b>Balance Forward (Checking)</b>	\$14,096.02
-----------------------------------	-------------

---

### Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$186.75
Transfer from Savings	\$0.00

---

<b>Total Receipts</b>	\$186.75
-----------------------	----------

---

<b>Total Funds Available During Quarter</b>	\$14,282.77
---	-------------

---

### Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$186.75
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$6,475.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

---

<b>Total Disbursements</b>	\$6,661.75
----------------------------	------------

---

<b>Ending Balances: Checking</b>	\$7,621.02
----------------------------------	------------

---

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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	4/30/2021	CANCEL 1320 for Melissa Lane	D-O	\$186.75		
1322	5/17/2021	Melissa Lane	3		\$186.75	
1323	5/17/2021	Stoddert PTO	5		\$1,475.00	
1324	5/17/2021	DC Food Project Grant	5		\$2,500.00	
1325	6/11/2021	Feed the Family/ Int'l Women's De	5		\$2,500.00	