

ANC 3C Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$44,800.54
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Receipts

District Allotment	\$12,055.34
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$12,055.34
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Total Funds Available During Quarter	\$56,855.88
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Disbursements

1. Personnel	\$1,398.17
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	\$150.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$1,548.17
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Ending Balances: Checking	\$55,307.71
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Savings	\$29,209.13
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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 3C Transactions FY21 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1091	1/24/2021	VOID	9			1/24/2021
1092	1/25/2021	VOID	9			1/25/2021
1093	1/24/2021	Rachel Worsham- December Pay	1		\$591.15	1/24/2021
1094	1/24/2021	VOID	9			1/24/2021
1095	1/24/2021	DC Treasurer	1		\$30.30	1/24/2021
1096	1/24/2021	VOID	9			1/24/2021
1097	1/24/2021	DC Treasurer (UI Quarter 3 Mixup	1		\$36.60	1/24/2021
1098	1/24/2021	Virginia Department of Taxation- V	1		\$42.24	1/24/2021
1099	1/24/2021	DC Treasurer PFL	1		\$10.43	1/24/2021
1100	1/25/2021	VOID	9			1/25/2021
1101	3/9/2021	ANC Security Fund	1		\$25.00	3/9/2021
1102	3/14/2021	VOID	9			3/14/2021
1103	3/14/2021	Waters Ward LLC- Hosting Fees	7		\$150.00	3/14/2021
1104	3/14/2021	Rachel Worsham- January Pay	1		\$482.89	3/14/2021
1105	3/14/2021	Rachel Worsham- February Pay	1		\$505.35	3/14/2021

ANC 3C Transactions FY21 Q2: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
1/29/2021	Suntrust interest	D-I	\$0.22	
2/26/2021	Suntrust interest	D-I	\$0.25	
3/31/2021	Suntrust interest	D-I	\$0.24	