

ANC 3D Quarterly Financial Report FY21 Q2

Balance Forward (Checking)	\$58,903.33
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Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$58,903.33
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Disbursements

1. Personnel	\$0.00
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	\$75.00
9. Other	\$45,025.00

Total Disbursements	\$45,100.00
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Ending Balances: Checking	\$13,803.33
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Savings	\$45,000.19
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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 3D Transactions FY21 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/4/2021	PNC Bank	8		\$3.00	
	2/1/2021	PNC Bank	8		\$36.00	
1162	2/11/2021	ANC Security Fund	9		\$25.00	
	3/1/2021	PNC Bank	8		\$36.00	
	3/16/2021	Withdrawal and Transfer to Savings	9		\$45,000.00	2/3/2021
1163	3/26/2021	VOID	7			
1164	3/26/2021	VOID	7			
1165	3/26/2021	VOID	3			
1166	3/26/2021	VOID	2			
1167	3/26/2021	VOID	2			

ANC 3D Transactions FY21 Q2: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
3/16/2021	Opening Balance	0.00		
3/16/2021	Deposit	T-I	\$45,000.00	
3/31/2021	Interest Payment	D-I	\$0.19	