

ANC 3D Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$13,803.33
-----------------------------------	-------------

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$10,000.00

Total Receipts	\$10,000.00
-----------------------	-------------

Total Funds Available During Quarter	\$23,803.33
---	-------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,362.33
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$1,968.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$8,107.50
8. Bank Charges	\$29.00
9. Other	\$0.00

Total Disbursements	\$11,466.83
----------------------------	-------------

Ending Balances: Checking	\$12,336.50
----------------------------------	-------------

Savings	\$34,991.26
----------------	-------------

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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	4/1/2021	PNC Bank	8		\$3.00	
	5/3/2021	PNC Bank	8		\$13.00	
	6/1/2021	PNC Bank	8		\$13.00	
1168	6/6/2021	Reilly Schladt	7		\$3,442.50	11/4/2020
1169	6/6/2021	Reilly Schladt	4		\$168.00	11/4/2020
1170	6/6/2021	VOID	3			11/4/2020
1171	6/6/2021	Chuck Elkins	2		\$15.89	11/4/2020
1172	6/6/2021	Chuck Elkins	2		\$15.89	11/4/2020
1173	6/6/2021	VOID	7			11/4/2020
1174	6/6/2021	Reilly Schladt	7		\$4,665.00	11/4/2020
1175	6/6/2021	Chuck Elkins	2		\$15.89	11/4/2020
1176	6/6/2021	VOID	2			5/5/2021
1177	6/6/2021	Chuck Elkins	2		\$189.66	11/4/2020
1178	6/6/2021	Wesley Theological Seminary	2		\$450.00	11/4/2020
1179	6/6/2021	Wesley Theological Seminary	2		\$675.00	11/4/2020
1180	6/6/2021	American University	4		\$600.00	11/4/2020
1181	6/6/2021	American University	4		\$600.00	11/4/2020
1182	6/6/2021	American University (Entered \$600)	4		\$600.00	11/4/2020
	6/10/2021	Transfer from Savings	D-T	\$10,000.00		2/3/2021

ANC 3D Transactions FY21 Q3: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
4/30/2021	Interest Payment	D-I	\$0.37	
5/28/2021	Interest Payment	D-I	\$0.35	
6/1/2021	PNC	0.00		\$10.00
6/10/2021	Transfer to Checking	T-C		\$10,000.00
6/30/2021	Interest Payment	D-I	\$0.35	