

# ANC 3D Quarterly Financial Report FY21 Q4

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<b>Balance Forward (Checking)</b>	<b>\$12,336.50</b>
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## Receipts

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

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<b>Total Receipts</b>	<b>\$0.00</b>
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<b>Total Funds Available During Quarter</b>	<b>\$12,336.50</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$106.00
3. Communication	\$216.24
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$743.50
8. Bank Charges	\$39.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$1,104.74</b>
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<b>Ending Balances: Checking</b>	<b>\$11,231.76</b>
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<b>Savings</b>	<b>\$34,962.14</b>
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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 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	