

ANC 3F Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	\$75,656.42
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Receipts

District Allotment	\$13,794.03
Interest	\$10.31
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$13,804.34
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Total Funds Available During Quarter	\$89,460.76
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Disbursements

1. Personnel	\$2,671.54
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	\$446.88
8. Bank Charges	\$2,800.00
9. Other	\$0.00

Total Disbursements	\$5,918.42
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Ending Balances: Checking	\$83,542.34
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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 3F Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/7/2020	District Allotment	D-A	\$13,794.03		10/15/2019
3953	10/8/2020	Rachel Worsham	1		\$719.96	10/15/2019
3954	10/8/2020	Virginia Department of Taxation	1		\$72.59	10/15/2019
3955	10/8/2020	United States Treasury	1		\$539.09	10/15/2019
3956	10/8/2020	DOES - UI	1		\$40.35	10/15/2019
3957	10/8/2020	DOES - PFL	1		\$13.90	10/15/2019
3958	10/8/2020	UPS Store #0585	7		\$446.88	10/15/2019
	10/30/2020	TD Bank	D-I	\$3.43		10/20/2020
	11/30/2020	TD Bank	D-I	\$3.40		10/20/2020
3959	12/19/2020	VOID	9			10/20/2020
3960	12/19/2020	Rachel Worsham	1		\$664.25	10/20/2020
3961	12/19/2020	Rachel Worsham	1		\$621.40	10/20/2020
8902	12/28/2020	Loretta S Bozarth (Fraudulent)	8		\$1,400.00	
8903	12/28/2020	Loretta S Bozarth (Fraudulent)	8		\$1,400.00	
	12/31/2020	TD Bank	D-I	\$3.48		10/20/2020