

# ANC 3F Quarterly Financial Report FY21 Q2

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<b>Balance Forward (Checking)</b>	<b>\$83,542.34</b>
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## Receipts

District Allotment	\$0.00
Interest	\$9.60
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$9.60</b>
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<b>Total Funds Available During Quarter</b>	<b>\$83,551.94</b>
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## Disbursements

1. Personnel	\$1,752.86
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	\$0.00
9. Other	\$25.00

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<b>Total Disbursements</b>	<b>\$1,777.86</b>
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<b>Ending Balances: Checking</b>	<b>\$81,774.08</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 3F Transactions FY21 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
3962	1/27/2021	Virginia Department of Taxation	1		\$68.68	10/20/2020
3963	1/27/2021	DOES - PFL	1		\$13.15	10/20/2020
3964	1/27/2021	DOES - UI	1		\$38.18	10/20/2020
3965	1/27/2021	United States Treasury	1		\$510.05	10/20/2020
3966	1/27/2021	Rachel Worsham	1		\$445.69	10/20/2020
	1/29/2021	TD Bank	D-I	\$3.35		10/20/2020
3967	2/13/2021	ANC Security Fund	9		\$25.00	10/20/2020
3968	2/16/2021	Rachel Worsham	1		\$677.11	10/20/2020
	2/26/2021	TD Bank	D-I	\$2.98		10/20/2020
	3/31/2021	TD Bank	D-I	\$3.27		10/20/2020