

ANC 3G Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	\$15,641.98
-----------------------------------	--------------------

Receipts

District Allotment	\$9,439.20
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$9,439.20
-----------------------	-------------------

Total Funds Available During Quarter	\$25,081.18
---	--------------------

Disbursements

1. Personnel	\$524.45
2. Direct Office Cost	\$0.00
3. Communication	\$1,167.53
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	\$0.00

Total Disbursements	\$1,691.98
----------------------------	-------------------

Ending Balances: Checking	\$23,389.20
----------------------------------	--------------------

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 3G Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1590	10/2/2020	Verizon	3		\$152.16	Budget
1611	10/2/2020	Stefanie Van Pelt	3		\$324.63	Budget
1612	10/2/2020	Randy Speck	3		\$117.90	Budget
1613	10/2/2020	DC Treasurer	1		\$2.72	Budget
1614	10/2/2020	DOES	1		\$8.82	Budget
	10/13/2020	DC Government	D-A	\$9,439.20		
1615	10/23/2020	US Government	1		\$67.47	Budget
1616	10/23/2020	IRS	1		\$292.70	Budget
1617	10/23/2020	Verizon	3		\$153.24	Budget
1618	10/23/2020	DOES	1		\$152.74	Budget
1619	10/30/2020	Postmaster	3		\$150.00	Budget
1620	10/30/2020	Randy Speck	3		\$116.58	Budget
1621	12/2/2020	Verizon	3		\$153.02	Budget