

ANC 4B Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	\$19,606.23
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Receipts

District Allotment	\$12,305.84
Interest	\$12.02
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$12,317.86
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Total Funds Available During Quarter	\$31,924.09
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Disbursements

1. Personnel	\$580.25
2. Direct Office Cost	\$0.00
3. Communication	\$84.00
4. Office Supplies, Equipment, Printing	\$288.70
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$6.00
9. Other	\$337.08

Total Disbursements	\$1,296.03
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Ending Balances: Checking	\$30,628.06
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Savings	\$0.00
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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 4B Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/13/2020	DC Allotment	D-A	\$12,305.84		
	10/30/2020	Interest	D-I	\$5.15		
	10/30/2020	Service charge	8		\$2.00	
5610	11/7/2020	Evan Yeats (reimburse for website	3		\$66.00	
5611	11/25/2020	Erin Palmer (reimburse for virtual	1		\$580.25	
	11/30/2020	Interest	D-I	\$3.98		
	11/30/2020	Service charge	8		\$2.00	
5612	12/20/2020	Geoff Bromaghim (reimburse for s	9		\$337.08	
5613	12/28/2020	Alison Brooks (reimburse printing	4		\$288.70	
5614	12/31/2020	Evan Yeats (reimburse for website	3		\$18.00	
	12/31/2020	Interest	D-I	\$2.89		
	12/31/2020	Service charge	8		\$2.00	