

# ANC 4B Quarterly Financial Report FY21 Q1

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<b>Balance Forward (Checking)</b>	<b>\$19,606.23</b>
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## Receipts

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

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<b>Total Receipts</b>	<b>\$12,317.86</b>
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<b>Total Funds Available During Quarter</b>	<b>\$31,924.09</b>
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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

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<b>Total Disbursements</b>	<b>\$1,296.03</b>
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<b>Ending Balances: Checking</b>	<b>\$30,628.06</b>
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<b>Savings</b>	<b>\$0.00</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 4B Transactions FY21 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/29/2021	Interest	D-I	\$2.65		
	1/29/2021	Service charge	8		\$2.00	
5615	1/30/2021	ANC Security Fund	9		\$25.00	
	2/26/2021	Interest	D-I	\$2.56		
	2/26/2021	Service charge	8		\$2.00	
5616	3/28/2021	Erin Palmer (reimburse for ANC p	1		\$293.75	
5617	3/28/2021	Erin Palmer (reimburse for ANC p	1		\$554.99	
5618	3/28/2021	Erin Palmer (reimburse for ANC p	1		\$1,112.25	
5619	3/28/2021	Geoff Bromaghim (reimburse for s	9		\$337.08	
5620	3/28/2021	Gordon Chaffin	1		\$1,112.25	
	3/31/2021	Interest	D-I	\$3.00		
	3/31/2021	Service charge	8		\$2.00	