

ANC 4B Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$27,194.95
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Receipts

District Allotment	\$6,152.92
Interest	\$6.83
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$6,159.75
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Total Funds Available During Quarter	\$33,354.70
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Disbursements

1. Personnel	\$4,449.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$389.16
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$6.00
9. Other	\$381.60

Total Disbursements	\$5,225.76
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Ending Balances: Checking	\$28,128.94
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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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
5621	4/26/2021	Gordon Chaffin	1		\$1,112.25	9/28/2020
5622	4/26/2021	Alison Brooks (reimburse printing)	4		\$177.66	9/28/2020
	4/30/2021	Interest	D-I	\$2.52		
	4/30/2021	Service charge	8		\$2.00	9/28/2020
5623	5/27/2021	Gordon Chaffin	1		\$1,112.25	9/28/2020
	5/28/2021	Interest	D-I	\$2.20		
	5/28/2021	Service charge	8		\$2.00	9/28/2020
5624	6/6/2021	Geoff Bromaghim (reimburse for s	9		\$381.60	9/28/2020
	6/7/2021	DC Allotment	D-A	\$6,152.92		
5625	6/16/2021	Quality Printers	4		\$211.50	9/28/2020
5626	6/28/2021	Gordon Chaffin	1		\$1,112.25	9/28/2020
5627	6/28/2021	Gordon Chaffin	1		\$1,112.25	9/28/2020
	6/30/2021	Interest	D-I	\$2.11		
	6/30/2021	Service charge	8		\$2.00	9/28/2020

ANC 4B Transactions FY21 Q3: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
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