

ANC 4C Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$4,115.18
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$2,000.24
Transfer from Savings	\$0.00

Total Receipts	\$2,000.24
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Total Funds Available During Quarter	\$6,115.42
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Disbursements

1. Personnel	\$3,407.18
2. Direct Office Cost	\$0.00
3. Communication	\$883.44
4. Office Supplies, Equipment, Printing	\$586.65
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$148.26
9. Other	\$11.00

Total Disbursements	\$5,036.53
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Ending Balances: Checking	\$1,078.89
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Savings	\$21,814.44
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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 4C Transactions FY21 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1176	4/6/2021	Audrey Schreiber	1		\$738.80	11/20/2018
1177	4/6/2021	Verizon	3		\$159.64	10/14/2020
1178	4/6/2021	Verizon	3		\$161.36	10/14/2020
1179	4/6/2021	Quality Printers	4		\$586.65	3/10/2021
1180	4/6/2021	United States Treasury	1		\$367.20	11/20/2018
1181	4/6/2021	DOES	1		\$69.60	11/20/2018
1182	4/6/2021	DC Treasurer	1		\$14.88	11/20/2018
	4/9/2021	Check 1126 (Entered as \$583.26.	D-O	\$0.06		11/20/2018
	4/9/2021	Check 1128 (Entered as \$583.26.	D-O	\$0.06		11/20/2018
	4/9/2021	Check 1134 (Entered as \$732.16.	D-O	\$0.06		11/20/2018
	4/9/2021	Check 1135 (Entered as \$732.16.	D-O	\$0.06		11/20/2018
	4/9/2021	Check 1145 (Entered as \$738.50.	1		\$0.30	11/20/2018
	4/9/2021	Unrecorded Deluxe Business Sys	8		\$90.17	
	4/9/2021	Recordation correction 11/26/2018	8		\$10.15	
	4/9/2021	Industrial Bank (Entered as \$11.15	8		\$3.96	
	4/9/2021	Unrecorded Deposit 9/28/2020	D-O	\$2,000.00		
	4/26/2021	Industrial Bank (Entered \$14.88. C	8		\$14.88	
1183	5/7/2021	DJ Hills	3		\$76.50	3/10/2021
1184	5/7/2021	Audrey Schreiber	1		\$738.80	11/20/2018
	5/26/2021	Industrial Bank	8		\$14.41	
1185	6/1/2021	Audrey Schreiber	1		\$738.80	11/20/2018
	6/25/2021	Industrial Bank	8		\$14.69	
1186	6/26/2021	Audrey Schreiber	1		\$738.80	11/20/2018
1187	6/26/2021	Verizon	3		\$159.45	10/14/2020
1188	6/26/2021	Verizon	3		\$163.01	10/14/2020
1189	6/26/2021	Verizon	3		\$163.48	10/14/2020
1190	6/26/2021	Ulysses E. Campbell	9		\$11.00	

ANC 4C Transactions FY21 Q3: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
6/30/2021	IBW	D-I	\$3.45	