

# ANC 4C Quarterly Financial Report FY21 Q4

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<b>Balance Forward (Checking)</b>	<b>\$1,078.89</b>
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## Receipts

District Allotment	\$26,611.84
Interest	\$0.00
Other	\$1,082.79
Transfer from Savings	\$5,000.00

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<b>Total Receipts</b>	<b>\$32,694.63</b>
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<b>Total Funds Available During Quarter</b>	<b>\$33,773.52</b>
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## Disbursements

1. Personnel	\$2,129.28
2. Direct Office Cost	\$0.00
3. Communication	\$330.71
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$3,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$44.18
9. Other	\$289.45

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<b>Total Disbursements</b>	<b>\$5,793.62</b>
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<b>Ending Balances: Checking</b>	<b>\$27,979.90</b>
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<b>Savings</b>	<b>\$16,816.50</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 4C Transactions FY21 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/21/2021	DC Ofc of Chief Financial Officer	D-O	\$1,082.52		
	7/26/2021	Industrial Bank	8		\$16.17	
1191	7/27/2021	Audrey Schreiber	1		\$738.80	11/20/2018
1192	7/27/2021	Verizon	3		\$165.96	10/14/2020
1193	7/27/2021	District Bridges	5		\$2,000.00	7/14/2021
1194	7/27/2021	United States Treasury	1		\$367.20	11/20/2018
1195	7/27/2021	DOES	1		\$269.60	11/20/2018
1196	7/27/2021	DC Treasurer	1		\$14.88	11/20/2018
	7/31/2021	Transfer from Savings	D-T	\$5,000.00		
	8/3/2021	DC Government	D-A	\$6,652.96		
	8/26/2021	Industrial Bank	8		\$15.68	
1197	9/10/2021	Audrey Schreiber	1		\$738.80	11/20/2018
1198	9/10/2021	Audrey Schreiber	9		\$127.20	6/10/2020
1199	9/10/2021	Friends of Old Soldiers H.	5		\$1,000.00	9/8/2021
1200	9/10/2021	Verizon	3		\$164.75	10/14/2020
1201	9/10/2021	Namatie Mansaray	9		\$162.25	6/10/2020
	9/20/2021	DC Government	D-A	\$19,958.88		
	9/24/2021	Industrial Bank	8		\$12.33	
	9/30/2021	Industrial Bank (Entered \$14.88. C	D-O	\$0.27		

## ANC 4C Transactions FY21 Q4: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
8/2/2021	Checking account	T-C		\$5,000.00
9/30/2021	IBW	D-I	\$2.06	