

ANC 4D Quarterly Financial Report FY21 Q2

Balance Forward (Checking)	\$25,356.45
-----------------------------------	--------------------

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
-----------------------	---------------

Total Funds Available During Quarter	\$25,356.45
---	--------------------

Disbursements

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

Total Disbursements	\$6.00
----------------------------	---------------

Ending Balances: Checking	\$25,350.45
----------------------------------	--------------------

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 4D Transactions FY21 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/26/2021	Industrial Bank Service Charge	8		\$2.00	10/21/2020
	2/26/2021	Industrial Bank Service Charge	8		\$2.00	10/21/2020
	3/26/2021	Industrial Bank Service Charge	8		\$2.00	10/21/2020