

# ANC 4D Quarterly Financial Report FY21 Q3

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<b>Balance Forward (Checking)</b>	<b>\$25,350.45</b>
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## Receipts

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

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<b>Total Receipts</b>	<b>\$0.00</b>
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<b>Total Funds Available During Quarter</b>	<b>\$25,350.45</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$123.48
5. Grants	\$14,650.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$6.00
9. Other	\$25.00

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<b>Total Disbursements</b>	<b>\$14,804.48</b>
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<b>Ending Balances: Checking</b>	<b>\$10,545.97</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 4D Transactions FY21 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2229	4/16/2021	2021 ANC Security Fund	9		\$25.00	1/27/2021
	4/26/2021	Industrial Bank Service Charge	8		\$2.00	10/21/2020
	5/14/2021	200 Industrial Bank Checks	4		\$123.48	10/21/2020
	5/26/2021	Industrial Bank Service Charge	8		\$2.00	10/21/2020
2230	6/17/2021	Brightwood Park United Methodist	5		\$5,000.00	6/16/2021
2231	6/17/2021	Truesdell Family Teacher Organiz	5		\$4,950.00	6/16/2021
2232	6/17/2021	Uptown Community Initiative (Uptc	5		\$3,500.00	6/16/2021
2233	6/17/2021	Green Spaces for DC (Petworth Bl	5		\$1,200.00	6/16/2021
	6/25/2021	Industrial Bank Service Charge	8		\$2.00	10/21/2020