

ANC 5A Quarterly Financial Report FY21 Q2

Balance Forward (Checking)	\$29,222.34
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Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$29,222.34
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$570.00
4. Office Supplies, Equipment, Printing	\$3,082.10
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$9.00
9. Other	\$25.00

Total Disbursements	\$3,686.10
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Ending Balances: Checking	\$25,536.24
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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 5A Transactions FY21 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/4/2021	Bank Fee	8		\$3.00	11/18/2021
	2/1/2021	Bank Fee	8		\$3.00	11/18/2021
1605	2/22/2021	Sandra Washington-Reimburseme	4		\$88.00	11/18/2021
1606	2/22/2021	Emily Lucio-Reimbursement	4		\$118.80	11/18/2021
1607	2/22/2021	Quality Printers	3		\$320.00	11/18/2021
1608	2/22/2021	ANC Security Fund	9		\$25.00	11/18/2021
1609	2/22/2021	Sprint	4		\$803.53	11/18/2021
1610	2/22/2021	Comcast	4		\$669.09	11/18/2021
1611	3/1/2021	Sandra Washington-Reimburseme	4		\$7.95	11/18/2021
	3/1/2021	Bank Fee	8		\$3.00	11/18/2021
1612	3/4/2021	Comcast	4		\$359.14	11/18/2021
1613	3/22/2021	Eyeth Studios	3		\$250.00	11/18/2021
1614	3/29/2021	Sprint	4		\$682.72	11/18/2021
1615	3/29/2021	Comcast	4		\$352.87	11/18/2021