

ANC 5A Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$25,536.24
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Receipts

District Allotment	\$10,038.18
Interest	\$0.00
Other	\$4.00
Transfer from Savings	\$0.00

Total Receipts	\$10,042.18
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Total Funds Available During Quarter	\$35,578.42
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$3,319.56
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	\$42.00
9. Other	\$0.00

Total Disbursements	\$3,361.56
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Ending Balances: Checking	\$32,216.86
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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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	4/2/2021	Bank Fee	8		\$3.00	11/18/2021
1236	4/15/2021	Comcast (Entered as \$209.90. Cle D-O		\$4.00		
	4/15/2021	6/1/2020 Allottment (Entered as \$0 D-A		\$0.08		11/13/2019
	4/15/2021	Unrecorded DC Treasurer 9/30/20 D-A		\$4,607.82		
1616	4/18/2021	Sprint	3		\$406.86	11/18/2021
	4/28/2021	Voided Checks 1350-1604;due to	9			4/28/2021
	5/1/2021	Bank Fee	8		\$3.00	11/18/2021
1617	5/12/2021	Comcast	3		\$353.85	11/18/2021
1618	5/12/2021	Emily Lucio	3		\$317.78	11/18/2021
	5/17/2021	Allotment Posted	D-A	\$5,430.28		11/18/2021
1619	5/30/2021	Sprint	3		\$400.13	11/18/2021
	6/1/2021	Bank Fee	8		\$36.00	11/18/2021
1620	6/8/2021	Eyeth Studios	3		\$321.00	11/18/2021
1621	6/24/2021	Comcast	3		\$719.68	11/18/2021
1622	6/24/2021	Sprint	3		\$800.26	11/18/2021