

ANC 5A Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$32,216.86
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Receipts

District Allotment	\$10,860.56
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$10,860.56
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Total Funds Available During Quarter	\$43,077.42
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,901.13
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	\$9.00
9. Other	\$0.00

Total Disbursements	\$2,910.13
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Ending Balances: Checking	\$40,167.29
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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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/1/2021	Bank Fee	8		\$3.00	11/18/2021
1623	7/9/2021	Eyeth Studios	3		\$591.00	11/18/2021
	7/12/2021	Allotment Posted	D-A	\$5,430.28		11/18/2021
1624	7/23/2021	Sprint	3		\$800.26	11/18/2021
1625	7/28/2021	US Postal Service	3		\$176.00	11/18/2021
1626	7/28/2021	Comcast	3		\$353.81	11/18/2021
1627	7/30/2021	US Post Service	3		\$110.00	11/18/2021
	8/2/2021	Bank Fees	8		\$3.00	11/18/2021
1628	8/23/2021	Eyeth Studios	3		\$120.00	11/18/2021
	9/2/2021	Bank Fees	8		\$3.00	11/18/2021
1629	9/13/2021	Eyeth Studios	3		\$396.66	11/18/2021
1630	9/13/2021	Comcast	3		\$353.40	11/18/2021
	9/28/2021	Allotment Posted	D-A	\$5,430.28		11/18/2021