

# ANC 5B Quarterly Financial Report FY21 Q1

---

<b>Balance Forward (Checking)</b>	-\$449.91
-----------------------------------	-----------

---

## Receipts

District Allotment	\$9,857.82
Interest	\$0.00
Other	\$550.00
Transfer from Savings	\$0.00

---

<b>Total Receipts</b>	<b>\$10,407.82</b>
-----------------------	--------------------

---

<b>Total Funds Available During Quarter</b>	<b>\$9,957.91</b>
---	-------------------

---

## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$2,126.20
3. Communication	\$379.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

---

<b>Total Disbursements</b>	<b>\$3,505.20</b>
----------------------------	-------------------

---

<b>Ending Balances: Checking</b>	<b>\$6,452.71</b>
----------------------------------	-------------------

---

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 5B Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/7/2020	DC Allotment	D-A	\$9,857.82		
1261	10/27/2020	Void (Reissued under check 1268)	9			6/9/2021
1262	10/27/2020	CIT	2		\$238.20	6/9/2021
1263	10/27/2020	Sprint	3		\$283.00	6/9/2021
1264	11/10/2020	Lawrence Alli (October rent)	2		\$550.00	6/9/2021
1265	11/23/2020	Lawrence Alli (November rent)	2		\$550.00	6/9/2021
1266	11/23/2020	Lawrence Alli (December rent)	2		\$550.00	6/9/2021
1267	11/23/2020	CIT	2		\$238.00	6/9/2021
1268	12/19/2020	BNCA	5		\$500.00	6/9/2021
1269	12/19/2020	Metropolis Club	5		\$500.00	6/9/2021
1270	12/19/2020	Ursula Higgins (reimbursement sprint)	3		\$96.00	6/9/2021
	12/30/2020	Adjustment to add back check 1255	D-O	\$550.00		6/9/2021