

ANC 5B Quarterly Financial Report FY21 Q2

Balance Forward (Checking)	\$6,452.71
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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	\$6,452.71
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,814.01
3. Communication	\$1,223.96
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	\$0.00
9. Other	\$25.00

Total Disbursements	\$3,062.97
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Ending Balances: Checking	\$3,389.74
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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 5B Transactions FY21 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1271	1/30/2021	ANC Security Fund	9		\$25.00	6/9/2021
1272	2/15/2021	Lawrence Alli (February Rent)	2		\$550.00	6/9/2021
1273	2/15/2021	Sprint	3		\$961.88	6/9/2021
1274	2/15/2021	CIT	2		\$476.00	6/9/2021
1275	3/12/2021	Lawrence Alli (March Rent)	2		\$550.01	6/9/2021
1276	3/12/2021	CIT	2		\$238.00	6/9/2021
1277	3/23/2021	Sprint	3		\$262.08	6/9/2021