

ANC 5B Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$862.70
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Receipts

District Allotment	\$3,285.94
Interest	\$0.00
Other	\$0.01
Transfer from Savings	\$0.00

Total Receipts	\$3,285.95
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Total Funds Available During Quarter	\$4,148.65
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,353.80
3. Communication	\$451.52
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	\$0.00

Total Disbursements	\$1,805.32
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Ending Balances: Checking	\$2,343.33
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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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/26/2021	Adjustment to Check 1275	D-O	\$0.01		
	8/31/2021	District Allotment	D-A	\$3,285.94		
1288	9/10/2021	Sprint T Mobile	3		\$451.52	6/9/2021
1289	9/10/2021	CIT	2		\$253.80	6/9/2021
1290	9/23/2021	Alli Group (September Rent)	2		\$550.00	6/9/2021
1291	9/23/2021	Alli Group (October Rent)	2		\$550.00	6/9/2021