

ANC 5C Quarterly Financial Report FY21 Q2

| | |
|-----------------------------------|--------------------|
| Balance Forward (Checking) | \$66,035.63 |
|-----------------------------------|--------------------|

Receipts

| | |
|-----------------------|--------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|---------------|
| Total Receipts | \$0.00 |
|-----------------------|---------------|

| | |
|---|--------------------|
| Total Funds Available During Quarter | \$66,035.63 |
|---|--------------------|

Disbursements

| | |
|---|----------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$0.00 |
| 4. Office Supplies, Equipment, Printing | \$145.95 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$25.00 |

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|----------------------------|-----------------|
| Total Disbursements | \$170.95 |
|----------------------------|-----------------|

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|----------------------------------|--------------------|
| Ending Balances: Checking | \$65,864.68 |
|----------------------------------|--------------------|

| | |
|----------------|--------------------|
| Savings | \$10,032.14 |
|----------------|--------------------|

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 5C Transactions FY21 Q2: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|-----------|--------------------------------------|-----|--------|----------|---------------|
| 1920 | 1/28/2021 | ANC Security Fund | 9 | | \$25.00 | 1/27/2021 |
| 1921 | 1/28/2021 | Pierre Hines - Covid-SrActivities, p | 4 | | \$145.95 | 1/27/2021 |

ANC 5C Transactions FY21 Q2: Savings

| Date | Payee/Payor | Cat | Deposit | Transfer/Fee |
|-----------|-------------|-----|---------|--------------|
| 3/31/2021 | Interest | D-I | \$1.73 | |