

ANC 5C Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$65,864.68
-----------------------------------	-------------

Receipts

District Allotment	\$4,601.32
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,601.32
-----------------------	-------------------

Total Funds Available During Quarter	\$70,466.00
---	--------------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$149.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,230.00
8. Bank Charges	\$60.00
9. Other	\$0.00

Total Disbursements	\$1,439.00
----------------------------	-------------------

Ending Balances: Checking	\$69,027.00
----------------------------------	--------------------

Savings	\$10,033.73
----------------	--------------------

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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	4/9/2021	Unrecorded Industrial Bank Stop C	8		\$60.00	
1922	6/5/2021	Jeremiah Montague Jr, Google do	4		\$24.00	3/17/2021
1923	6/5/2021	Design in DC, INV-0279, ANC 5C	7		\$1,230.00	3/17/2021
	6/7/2021	DC Allotment	D-A	\$4,601.32		6/7/2021
1924	6/24/2021	Darlene Oliver -maxReimb-5C05-€	4		\$125.00	6/16/2021

ANC 5C Transactions FY21 Q3: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
6/30/2021	Interest	D-I	\$1.59	