

ANC 5C Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$69,027.00
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Receipts

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

Total Receipts	\$4,601.32
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Total Funds Available During Quarter	\$73,628.32
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$169.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$5,620.49
5. Grants	\$0.00
6. Local Transportation	\$3.00
7. Purchase of Service	\$2,460.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$8,252.49
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Ending Balances: Checking	\$65,375.83
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Savings	\$10,034.83
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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 5C Transactions FY21 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/12/2021	DC Allotment	D-A	\$4,601.32		
1925	8/10/2021	Darlene Oliver	4		\$65.00	7/21/2021
1926	9/12/2021	BestBuy	4		\$3,281.69	9/16/2020
1927	9/12/2021	BestBuy-Voided by Telecheck	4			9/16/2020
1928	9/13/2021	BestBuy-Voided by Telecheck Jeremiah Montague, Google Domains Workspace/monthly, 63766199.1630696534884530_R	4			9/16/2020
1929	9/15/2021	eimb ANC 5C Jacqueline Manning, Travel- Reimb Related to 9/12/2021,	4		\$12.72	9/15/2021
1930	9/15/2021	1138168	6		\$3.00	9/16/2020
1931	9/15/2021	Design in DC, INV-0344, ANC 5C	7		\$2,460.00	9/15/2021
1932	9/15/2021	Pierre Hines 5C03- Constant	4		\$47.70	9/15/2021
1933	9/15/2021	Jeremiah Montague_BestBuy Reimb_ExtDrives(2) 100001- 215713-941414-199748-231265- 23690- Reimb from ANC-5C -	4		\$116.58	9/16/2020
1934	9/15/2021	Pierre Hines_POBoxRent_Reimb_USP S_840-52000478-5-5498105-1	2		\$169.00	9/16/2020
1935	9/15/2021	Pierre Hines, Mosaic-5C WebHost_Inv#187449_Reimb	4		\$15.00	9/15/2021
1936	9/30/2021	BestBuy-100001-238376-591217- 129175-662238-61356	4		\$2,081.80	9/16/2020