

# ANC 5D Quarterly Financial Report FY21 Q1

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<b>Balance Forward (Checking)</b>	\$106,334.49
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## Receipts

District Allotment	\$9,654.52
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$9,654.52
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<b>Total Funds Available During Quarter</b>	\$115,989.01
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,671.20
4. Office Supplies, Equipment, Printing	\$268.66
5. Grants	\$5,551.76
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,200.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	\$8,691.62
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<b>Ending Balances: Checking</b>	\$107,297.39
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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 5D Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
254	10/1/2020	Sydney Householder (GRANT: W	5		\$1,379.42	11/10/2020
	10/13/2020	DC Treasurer (Allotment)	D-A	\$9,654.52		
255	10/21/2020	Gallaudet Interpreting Service	7		\$650.00	12/8/2020
257	10/21/2020	Sydelle Moore	3		\$307.39	11/10/2020
258	10/21/2020	Jameice Cockrell (GRANT: Ivy Cit	5		\$4,172.34	11/10/2020
259	10/21/2020	Sydelle Moore	3		\$918.63	11/10/2020
256	10/27/2020	Verizon Fios	3		\$144.27	11/10/2020
260	11/2/2020	Gallaudet Interpreting Service	7		\$550.00	3/9/2021
261	11/10/2020	Sydelle Moore	4		\$268.66	12/8/2020
262	11/18/2020	Verizon Fios	3		\$144.42	12/8/2020
263	12/8/2020	Keisha Shropshire	3		\$156.49	1/12/2021