

ANC 5E Quarterly Financial Report FY21 Q2

Balance Forward (Checking)	\$42,844.40
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Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$42,844.40
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$375.52
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	\$6.00
9. Other	\$625.00

Total Disbursements	\$1,006.52
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Ending Balances: Checking	\$41,837.88
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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 5E Transactions FY21 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/29/2021	INDUSTRIAL BANK	8		\$2.00	
366	2/17/2021	Bradley Thomas	3		\$47.67	
367	2/17/2021	VOID	9			2/17/2021
368	2/17/2021	Karla M. Lewis	3		\$131.98	2/17/2021
369	2/17/2021	Sally Hobough	3		\$195.87	2/17/2021
371	2/17/2021	Charlena Brooks	9		\$475.00	2/17/2021
370	2/19/2021	Shamiso Mapondera	9		\$125.00	2/17/2021
372	2/19/2021	ANC Security Fund	9		\$25.00	2/19/2021
	2/26/2021	INDUSTRIAL BANK	8		\$2.00	
	3/31/2021	INDUSTRIAL BANK	8		\$2.00	