

ANC 5E Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$44,608.58
-----------------------------------	--------------------

Receipts

District Allotment	\$13,087.98
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$13,087.98
-----------------------	--------------------

Total Funds Available During Quarter	\$57,696.56
---	--------------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,225.46
4. Office Supplies, Equipment, Printing	\$81.57
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$6.00
9. Other	\$0.00

Total Disbursements	\$1,313.03
----------------------------	-------------------

Ending Balances: Checking	\$56,383.53
----------------------------------	--------------------

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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/12/2021	DC-D.C. GOVT SOARACH	D-A	\$6,543.99		
	7/30/2021	Industrial Bank	8		\$2.00	
	8/31/2021	Industrial Bank	8		\$2.00	9/15/2020
	9/28/2021	DC-D.C. GOVT SOARACH	D-A	\$6,543.99		
388	9/30/2021	Triple C, LLC	3		\$75.00	
389	9/30/2021	Karla M. Lewis	4		\$81.57	
390	9/30/2021	Bradley Thomas	3		\$174.87	
391	9/30/2021	Sally Hobough	3		\$350.72	
392	9/30/2021	Bradley Thomas	3		\$174.87	
393	9/30/2021	Shamiso Mapondera	3		\$450.00	
	9/30/2021	INDUSTRIAL BANK	8		\$2.00	