

ANC 6A Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$29,845.10
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Receipts

District Allotment	\$10,891.12
Interest	\$0.00
Other	\$12,498.12
Transfer from Savings	\$0.00

Total Receipts	\$23,389.24
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Total Funds Available During Quarter	\$53,234.34
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$177.60
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$3,306.97
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,897.67
8. Bank Charges	\$0.00
9. Other	\$31,911.91

Total Disbursements	\$38,294.15
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Ending Balances: Checking	\$14,940.19
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Savings	\$100.04
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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 6A Transactions FY21 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	4/7/2021	Fraudulent Check 1425 Michael Green (7/2019)	9		\$5,755.00	
	4/7/2021	Unrecorded Check 1800 Hine PTA (10/2017)	5		\$1,806.97	
	4/7/2021	Correction BOA Fee (entered as \$3. Cleared as \$15) (6/2018)	9		\$12.00	
	4/7/2021	Adjustment to return erroneous deposits	9		\$12,223.61	
	4/7/2021	Unrecorded Returned check 1425 (7/2019)	D-O	\$5,755.00		
	4/7/2021	Fraudulent ACH Payment "Geico" (8/2019)	9		\$583.79	
	4/7/2021	Unrecorded ACH Credit/Reversal of fraudulent ACH#1 (9/2019)	D-O	\$583.79		
	4/7/2021	Unrecorded ACH Credit/Reversal of fraudulent ACH#2 (9/2019)	D-O	\$246.16		
	4/7/2021	Unrecorded Fraudulent ACH Payment "Geico" (9/2019)	9		\$246.16	
	4/7/2021	Adjustment to reconcile NCB beginning balance 4/2020 BS	D-O			
	4/7/2021	Unrecorded DC Allotment 8/2020	D-A	\$5,445.56		
	4/7/2021	Adjustment to collect uncashed checks	D-O	\$5,913.17		
	4/7/2021	Unrecorded BOA W/D to close account (02/2020)	9		\$13,061.35	
1967	4/25/2021	Anna Tsaur (check lost in mail)	7		\$200.00	4/8/2021
1968	4/25/2021	Irene Dworakowski	7		\$765.89	4/8/2021
1969	4/25/2021	Robb Dooling (check lost in mail)	3		\$58.29	4/8/2021
	5/10/2021	Stop Payment Fee for Check #1922	9		\$30.00	
1970	5/23/2021	Robb Dooling	3		\$61.02	5/13/2021
1971	5/23/2021	Anna Tsaur	7		\$200.00	5/13/2021
1972	5/23/2021	Irene Dworakowski	7		\$765.89	5/13/2021
1973	6/12/2021	Robb Dooling	3		\$58.29	6/10/2021
1974	6/12/2021	Anna Tsaur	7		\$200.00	6/10/2021
1975	6/12/2021	Irene Dworakowski	7		\$765.89	6/10/2021
1976	6/12/2021	Serve Your City	5		\$1,500.00	6/10/2021
	6/21/2021	District Allotment	D-A	\$5,445.56		

ANC 6A Transactions FY21 Q3: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
4/1/2021	Interest Earned	D-I		
5/1/2021	Interest Earned	D-I		
6/1/2021	Interest Earned	D-I		