

ANC 6A Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$14,940.19
-----------------------------------	--------------------

Receipts

District Allotment	\$10,891.12
Interest	\$0.00
Other	\$258.29
Transfer from Savings	\$0.00

Total Receipts	\$11,149.41
-----------------------	--------------------

Total Funds Available During Quarter	\$26,089.60
---	--------------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,140.76
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,690.07
8. Bank Charges	\$0.00
9. Other	\$60.00

Total Disbursements	\$2,890.83
----------------------------	-------------------

Ending Balances: Checking	\$23,198.77
----------------------------------	--------------------

Savings	\$100.04
----------------	-----------------

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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1977	7/9/2021	Robb Dooling	3		\$58.29	7/8/2021
1978	7/9/2021	Anna Tsaur	7		\$200.00	7/8/2021
1979	7/9/2021	Irene Dworakowski	7		\$765.89	7/8/2021
1980	7/9/2021	Robb Dooling (Replacement for check#1969)	7		\$58.29	7/8/2021
1981	7/9/2021	Anna Tsaur (replacement check for #1967)	7		\$200.00	7/8/2021
	8/6/2021	Stop Payment Fee for Check #1967	9		\$30.00	
	8/6/2021	Stop Payment Fee fpr Check #1969	9		\$30.00	
	8/6/2021	Adjustment for check #1967	D-O	\$200.00		
	8/6/2021	Adustment for check #1969	D-O	\$58.29		
	8/31/2021	DC Government Allotment	D-A	\$5,445.56		
1982	9/12/2021	Irene Dworakowski	7		\$465.89	
1983	9/12/2021	Robb Dooling	3		\$58.29	9/7/2021
1984	9/12/2021	Robb Dooling	3		\$58.29	9/7/2021
1985	9/12/2021	Anna Tsuar	3		\$200.00	9/7/2021
1986	9/12/2021	Irene Dworakski	3		\$765.89	9/7/2021
	9/28/2021	District Allotment	D-A	\$5,445.56		

ANC 6A Transactions FY21 Q4: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
7/1/2021	Interest Earned	D-A		
8/1/2021	Interest Earned	D-A		
9/1/2021	Interest Earned	D-A		