

ANC 6B Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	\$32,854.36
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Receipts

District Allotment	\$6,717.08
Interest	\$4.70
Other	\$119.88
Transfer from Savings	\$0.00

Total Receipts	\$6,841.66
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Total Funds Available During Quarter	\$39,696.02
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$7,128.33
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$7,128.33
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Ending Balances: Checking	\$32,567.69
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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 6B Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/13/2020	DC Treasurer	D-A	\$6,717.08		
	10/30/2020	NCB	D-I	\$1.57		
4855	11/6/2020	Barbara Fleming	7		\$1,575.00	9/7/2020
	11/30/2020	NCB	D-I	\$1.58		
4856	12/22/2020	EverChef	7		\$2,069.00	9/7/2020
4857	12/22/2020	Barbara Fleming	7		\$1,562.50	9/7/2020
4858	12/22/2020	Barbara Fleming	7		\$1,801.95	9/7/2020
4833	12/30/2020	Daniel Ridge (unrecorded 12/10/2	7		\$119.88	10/8/2019
	12/30/2020	NCB	D-I	\$1.55		
	12/30/2020	Adjustment to Unrecorded Check	D-O	\$119.88		