

ANC 6B Quarterly Financial Report FY21 Q2

| | |
|-----------------------------------|--------------------|
| Balance Forward (Checking) | \$32,567.69 |
|-----------------------------------|--------------------|

Receipts

| | |
|-----------------------|--------|
| District Allotment | \$0.00 |
| Interest | \$3.74 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|---------------|
| Total Receipts | \$3.74 |
|-----------------------|---------------|

| | |
|---|--------------------|
| Total Funds Available During Quarter | \$32,571.43 |
|---|--------------------|

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 | \$7,840.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$0.00 |

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|----------------------------|-------------------|
| Total Disbursements | \$7,840.00 |
|----------------------------|-------------------|

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|----------------------------------|--------------------|
| Ending Balances: Checking | \$24,731.43 |
|----------------------------------|--------------------|

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 Q2: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|-----------|-------------------|-----|--------|------------|---------------|
| | 1/29/2021 | NCB | D-I | \$1.38 | | |
| 4859 | 2/5/2021 | Barbara Flemming | 7 | | \$1,675.00 | 9/7/2020 |
| 4860 | 2/5/2021 | ANC Security Fund | 7 | | \$25.00 | 1/12/2021 |
| 4861 | 2/23/2021 | Verdi Ogletree | 7 | | \$4,515.00 | 12/17/2021 |
| | 2/26/2021 | NCB | D-I | \$1.20 | | |
| 4862 | 2/28/2021 | Barbara Flemming | 7 | | \$1,625.00 | 9/7/2020 |
| | 3/31/2021 | NCB | D-I | \$1.16 | | |