

ANC 6B Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$24,731.43
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Receipts

District Allotment	\$6,717.08
Interest	\$2.56
Other	\$2.00
Transfer from Savings	\$0.00

Total Receipts	\$6,721.64
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Total Funds Available During Quarter	\$31,453.07
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.13
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$13,835.00
8. Bank Charges	\$0.00
9. Other	\$0.23

Total Disbursements	\$13,835.36
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Ending Balances: Checking	\$17,617.71
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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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
4788	4/2/2021	Barbara Fleming (entered as \$748 D-O		\$1.00		
4781	4/9/2021	HILL CENTER (Entered as 323.00	2		\$0.13	
4844	4/9/2021	Loots Law (Entered as \$248.72. C	9		\$0.20	
	4/9/2021	NCB (entered as \$5.75. Posted as	9		\$0.03	
	4/9/2021	Adjustment to return uncashed che	D-O	\$1.00		
4863	4/26/2021	Verdi Ogletree	7		\$5,880.00	12/17/2021
4864	4/26/2021	Verdi Ogletree	7		\$3,605.00	12/17/2021
	4/30/2021	NCB	D-I	\$1.02		
	5/28/2021	NCB	D-I	\$0.87		
4865	5/29/2021	Barbara Flemming	7		\$1,612.50	9/7/2020
4866	5/29/2021	Barbara Flemming	7		\$1,437.50	9/7/2020
4867	5/29/2021	Barbara Flemming	7		\$1,300.00	9/7/2020
	6/7/2021	DC Government ANC allotment	D-A	\$6,717.08		
	6/30/2021	NCB	D-I	\$0.67		