

# ANC 6C Quarterly Financial Report FY21 Q1

---

<b>Balance Forward (Checking)</b>	\$40,112.21
-----------------------------------	-------------

---

## Receipts

District Allotment	\$11,840.34
Interest	\$5.22
Other	\$29.38
Transfer from Savings	\$0.00

---

<b>Total Receipts</b>	\$11,874.94
-----------------------	-------------

---

<b>Total Funds Available During Quarter</b>	\$51,987.15
---	-------------

---

## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$183.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$11,979.60
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

---

<b>Total Disbursements</b>	\$12,162.60
----------------------------	-------------

---

<b>Ending Balances: Checking</b>	\$39,824.55
----------------------------------	-------------

---

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 6C Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/5/2020	DC Government Allotment - FY 20	D-A	\$7,893.56		
1401	10/15/2020	JO Wilson ES PTA	5		\$11,979.60	10/14/2020
1402	10/15/2020	Karen Wirt (reimbursement for PO	2		\$183.00	10/14/2020
	10/23/2020	Reimbursement of unused grant fu	D-O	\$29.38		
	10/30/2020	NCB Interest	D-I	\$1.91		
	11/30/2020	DC Govt Allotment - Q1	D-A	\$3,946.78		
	11/30/2020	NCB Interest	D-I	\$1.62		
	12/31/2020	NCB Interest	D-I	\$1.69		