

ANC 6C Quarterly Financial Report FY21 Q2

Balance Forward (Checking)	\$39,824.55
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Receipts

District Allotment	\$0.00
Interest	\$4.91
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4.91
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Total Funds Available During Quarter	\$39,829.46
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$211.00
3. Communication	\$15.16
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$251.16
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Ending Balances: Checking	\$39,578.30
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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 6C Transactions FY21 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1403	1/19/2021	ANC Security Fund	9		\$25.00	1/13/2021
	1/29/2021	NCB Interest	D-I	\$1.69		
	2/26/2021	NCB Interest	D-I	\$1.53		
1404	3/15/2021	Karen Wirt (reimbursement for PO	2		\$211.00	3/10/2021
1405	3/15/2021	Christine Healy (website)	3		\$15.16	3/10/2021
	3/31/2021	NCB Interest	D-I	\$1.69		