

ANC 6C Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$39,228.45
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Receipts

District Allotment	\$0.00
Interest	\$4.92
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4.92
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Total Funds Available During Quarter	\$39,233.37
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,712.50
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	\$0.00

Total Disbursements	\$1,712.50
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Ending Balances: Checking	\$37,520.87
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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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/30/2021	NCB Interest	D-I	\$1.67		
	8/31/2021	NCB Interest	D-I	\$1.67		
1407	9/10/2021	Capitol Community News, Inc	3		\$1,540.00	9/9/2021
1408	9/10/2021	Capitol Community News, Inc	3		\$172.50	9/9/2021
	9/30/2021	NCB Interest	D-I	\$1.58		