

ANC 6D Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	\$46,794.42
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Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$46,794.42
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Disbursements

1. Personnel	\$2,574.91
2. Direct Office Cost	\$0.00
3. Communication	\$264.70
4. Office Supplies, Equipment, Printing	\$16.50
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	\$2,856.11
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Ending Balances: Checking	\$43,938.31
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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 6D Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1103	10/3/2020	Shaun Carter (Payroll)	1		\$544.14	9/14/2020
1104	10/3/2020	United States Treasury	1		\$381.36	9/14/2020
1105	10/3/2020	DC Treasurer	1		\$69.40	9/14/2020
1106	10/3/2020	DOES	1		\$31.23	9/14/2020
1107	10/3/2020	DC Treasurer	1		\$10.76	9/14/2020
1108	10/7/2020	Shaun Carter (Constant Contact)	3		\$20.00	9/14/2020
1109	10/14/2020	Shaun Carter (Constant Contact)	3		\$20.00	9/14/2020
1110	10/14/2020	Verizon	3		\$46.25	9/14/2020
1111	10/17/2020	Shaun Carter (Postage Stamps)	4		\$16.50	9/14/2020
1112	11/1/2020	Shaun Carter (Payroll)	1		\$846.58	9/14/2020
1113	11/8/2020	Shaun Carter (Constant Contact)	3		\$20.00	9/14/2020
1114	11/12/2020	Verizon	3		\$46.15	9/14/2020
1115	12/6/2020	Shaun Carter (Payroll)	1		\$691.44	9/14/2020
1116	12/6/2020	Shaun Carter (Constant Contact)	3		\$20.00	9/14/2020
1117	12/14/2020	Verizon	3		\$92.30	9/14/2020