

# ANC 6D Quarterly Financial Report FY21 Q2

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<b>Balance Forward (Checking)</b>	<b>\$43,938.31</b>
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## Receipts

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

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<b>Total Receipts</b>	<b>\$0.00</b>
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<b>Total Funds Available During Quarter</b>	<b>\$43,938.31</b>
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## Disbursements

1. Personnel	\$3,199.15
2. Direct Office Cost	\$0.00
3. Communication	\$393.21
4. Office Supplies, Equipment, Printing	\$36.56
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$100.00
8. Bank Charges	\$0.00
9. Other	\$25.00

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<b>Total Disbursements</b>	<b>\$3,753.92</b>
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<b>Ending Balances: Checking</b>	<b>\$40,184.39</b>
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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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1118	1/12/2021	Shaun Carter (Payroll)	1		\$708.68	9/14/2020
1119	1/12/2021	Shaun Carter (Constant Contract)	3		\$20.00	9/14/2020
1120	1/12/2021	Shaun Carter (Printing)	4		\$36.56	9/14/2020
1121	1/12/2021	U.S. Treasury	1		\$649.28	9/14/2020
1122	1/12/2021	D.C. Treasurer (Withholding Tax)	1		\$111.76	9/14/2020
1123	1/12/2021	DOES	1		\$44.82	9/14/2020
1124	1/12/2021	D.C. Treasurer (Family Leave Tax)	1		\$17.32	9/14/2020
1125	1/12/2021	Shaun Carter (Constant Contract)	3		\$20.00	9/14/2020
1126	1/12/2021	ANC Security Fund	9		\$25.00	1/11/2021
1127	1/12/2021	Shaun Carter (Constant Contract)	3		\$287.64	9/14/2020
1128	1/31/2021	Shaun Carter (Payroll)	1		\$928.45	9/14/2020
1129	2/7/2021	Shaun Carter (Constant Contract)	3		\$20.00	9/14/2020
1130	2/9/2021	Taxpayer Services LLC (Taxes)	7		\$100.00	9/14/2020
1131	2/15/2021	Verizon	3		\$45.57	9/14/2020
1132	2/28/2021	Shaun Carter (Payroll)	1		\$738.84	9/14/2020