

ANC 6D Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$40,184.39
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Receipts

District Allotment	\$4,770.76
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,770.76
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Total Funds Available During Quarter	\$44,955.15
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Disbursements

1. Personnel	\$100.00
2. Direct Office Cost	\$0.00
3. Communication	\$194.79
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	\$294.79
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Ending Balances: Checking	\$44,660.36
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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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1133	6/14/2021	Verizon	3		\$143.36	9/14/2020
1134	6/14/2021	Verizon	3		\$51.43	9/14/2020
1135	6/14/2021	D.C. Treasurer-DOES	1		\$100.00	9/14/2020
	5/17/2021	District Allotment	D-A	\$4,770.76		