

ANC 6E Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	\$43,058.59
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Receipts

District Allotment	\$8,899.60
Interest	\$0.00
Other	\$100.50
Transfer from Savings	\$0.00

Total Receipts	\$9,000.10
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Total Funds Available During Quarter	\$52,058.69
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,594.45
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	\$1,594.45
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Ending Balances: Checking	\$50,464.24
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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 6E Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/7/2020	Adjustment to return Check 5218	D-O	\$25.00		
	10/7/2020	Adjustment to return Check 5235	D-O	\$25.00		
	10/7/2020	Adjustment to return Check 5244	D-O	\$25.00		
	10/7/2020	DC Allotment	D-A	\$4,449.80		
5254	10/13/2020	Karen Jehle - Inv. 20-ANC6E-8 September	3		\$250.00	10/6/2020
5255	10/13/2020	Karen Jehle - Inv. 20-ANC6E-9 October	3		\$250.00	10/6/2020
5257	10/16/2020	Rachelle Nigro - October Zoom Meeting	3		\$68.89	10/6/2020
5258	10/16/2020	Rachelle Nigro - September Zoom Meeting	3		\$68.89	10/6/2020
	11/4/2020	DC Allotment	D-A	\$4,449.80		
5259	12/1/2020	Rachelle Nigro - November Zoom Meeting	3		\$68.89	11/10/2020
5260	12/1/2020	Karen Jehle - Inv. 20-ANC6E-10 November	3		\$250.00	11/10/2020
5261	12/1/2020	Rachelle Nigro - December Zoom Meeting	3		\$68.89	12/1/2020
5262	12/1/2020	Karen Jehle - Inv. 20-ANC6E-11 December	3		\$250.00	12/1/2020
5263	12/1/2020	Karen Jehle - Inv. 21-ANC6E-01 January	3		\$250.00	12/1/2020
5264	12/7/2020	Rachelle Nigro - January Zoom Meeting	3		\$68.89	12/1/2020
	12/31/2020	Accounting Adjustment Approved per Gottlieb Sim	D-O	\$25.50		11/5/2020