

ANC 6E Quarterly Financial Report FY21 Q2

Balance Forward (Checking)	\$50,464.24
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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	\$50,464.24
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$858.56
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$6,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$410.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$7,293.56
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Ending Balances: Checking	\$43,170.68
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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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
5256	1/7/2021	ANC Security Fund	9		\$25.00	1/5/2021
5265	1/7/2021	80Port LLC - Malware Investigate	3		\$175.00	1/5/2021
5266	2/8/2021	Alex Lopez - ANC Business Cards	3		\$17.00	2/2/2021
5267	2/8/2021	Rachelle Nigro - Zoom meetings	3		\$68.89	2/2/2021
5268	2/8/2021	Karen Jehle - Inv. 21-ANC6E-02	3		\$250.00	2/2/2021
5269	3/2/2021	Rachelle Nigro - March meeting	3		\$68.89	3/2/2021
5270	3/2/2021	Rachelle Nigro - March Agenda	3		\$28.78	3/2/2021
5271	3/2/2021	Karen Jehle - Inv.21-ANC6E-03	3		\$250.00	3/2/2021
5272	3/2/2021	USPS - Post Office Box for ANC N	7		\$410.00	3/2/2021
5273	3/2/2021	Patric Parlej - ANC Business Card	3			3/2/2021
5274	3/31/2021	Deeds of Kindness Outreach	5		\$3,000.00	3/2/2021
5275	3/31/2021	Mutual Aid Network	5		\$3,000.00	3/2/2021