

ANC 6E Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$43,170.68
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Receipts

District Allotment	\$4,449.80
Interest	\$0.00
Other	\$158.84
Transfer from Savings	\$0.00

Total Receipts	\$4,608.64
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Total Funds Available During Quarter	\$47,779.32
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,351.76
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$50.10
8. Bank Charges	\$52.39
9. Other	\$0.00

Total Disbursements	\$1,454.25
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Ending Balances: Checking	\$46,325.07
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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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
5276	4/14/2021	Karen Jehle - April 2021 Minutes and Website	3		\$250.00	4/6/2021
5277	4/14/2021	Rachelle Nigro - April Zoom Meetings	3		\$68.89	4/6/2021
5278	4/14/2021	Rachelle Nigro - Meeting Flyers, FedEx Office	3		\$55.97	4/6/2021
5279	4/14/2021	Frank Wiggins - USPS PO Box ANC (balance)	7		\$50.10	4/6/2021
	5/8/2021	Unreported Wells Fargo Service Charge 01/11/2018	8		\$26.13	
	5/8/2021	Unreported Wells Fargo Service Charge 01/11/2018	8		\$26.26	
	5/8/2021	Reverse Wells Fargo SC 3/28/2018	D-O	\$27.01		
	5/8/2021	Reverse Wells Fargo SC 3/28/2018	D-O	\$26.98		
	5/8/2021	Reverse Wells Fargo SC 3/28/2018	D-O	\$26.48		
	5/8/2021	Reverse Wells Fargo SC 3/28/2018	D-O	\$26.26		
	5/8/2021	Reverse Wells Fargo SC 3/28/2018	D-O	\$26.13		
	5/8/2021	Reverse Wells Fargo SC 3/28/2018	D-O	\$25.98		
5280	5/3/2021	Patrick Parlej-Rewrite of ck 5273	3		\$17.00	5/4/2021
5281	5/3/2021	Micheal Eichler - Business Cards 500	3		\$46.64	5/4/2021
5282	5/3/2021	Micheal Eichler - Meeting Flyers	3		\$72.04	5/4/2021
5283	5/6/2021	Rachelle Nigro - May Agenda Flyers	3		\$28.78	5/4/2021
5284	5/6/2021	Rachelle Nigro - May Zoom Meetings	3		\$68.89	5/4/2021
5285	5/6/2021	Karen Jehle - April Minutes & Website	3		\$250.00	5/4/2021
	5/17/2021	DC Allotment	D-A	\$4,449.80		
5286	6/2/2021	Rachelle Nigro - June Zoom service	3		\$164.29	6/1/2021
5287	6/2/2021	VOID	9			6/1/2021
5288	6/2/2021	Karen Jehle - May Minutes & Website	3		\$250.00	6/1/2021
5289	6/2/2021	Rachelle Nigro - Agenda Flyers	3		\$27.51	6/1/2021
5290	6/2/2021	Rachelle Nigro - NJ&O Meeting Flyers	3		\$31.96	6/1/2021
5291	6/2/2021	Rachelle Nigro - Zoom Svc	3		\$19.79	6/1/2021