

ANC 6E Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$46,325.07
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Receipts

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

Total Receipts	\$4,449.80
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Total Funds Available During Quarter	\$50,774.87
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,054.09
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	\$1,054.09
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Ending Balances: Checking	\$49,720.78
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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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
5292	7/13/2021	Rachelle Nigro - FedEx office agenda	3		\$28.94	7/6/2021
5293	7/13/2021	Rachelle Nigro - Zoom Meeting	3		\$164.29	7/6/2021
5294	7/13/2021	Karen Jehle - Website and Meeting Minutes	3		\$250.00	7/6/2021
5295	7/13/2021	Karen Jehle - Virtual Special Pblc Mtg- Maglev on 5/18	3		\$125.00	7/6/2021
	8/31/2021	DC Allotment	D-A	\$4,449.80		
5296	9/8/2021	Kevin Rogers, Vista print business cards	3		\$21.20	9/8/2021
5297	9/8/2021	Rachelle Nigro, Zoom meeting	3		\$164.29	9/8/2021
5298	9/8/2021	Rachelle Nigro, FedEx Agenda copies	3		\$50.37	9/8/2021
5299	9/8/2021	Karen Jehle, Sept Meeting, Website maintenance	3		\$250.00	9/8/2021