

ANC 7D Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$42,626.08
-----------------------------------	-------------

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$22.60
Transfer from Savings	\$0.00

Total Receipts	\$22.60
-----------------------	---------

Total Funds Available During Quarter	\$42,648.68
---	-------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$662.50
8. Bank Charges	\$0.00
9. Other	\$47.66

Total Disbursements	\$710.16
----------------------------	----------

Ending Balances: Checking	\$41,938.52
----------------------------------	-------------

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 7D Transactions FY21 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1220	4/1/2021	Ebony Payne - Exe, Staff Asst.	7		\$500.00	
	4/7/2021	Adjustment to reconcile FY8 Q1 W	9		\$47.66	
	4/7/2021	Unrecorded Deposit (06/27/2019)	D-O	\$9.39		
1221	5/4/2021	Ebony Payne - Exe. Staff Asst.	7		\$162.50	
	6/9/2021	Adjustment to reconcile 7/2017 (M D-O)		\$13.21		