

ANC 7E Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$61,820.97
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Receipts

District Allotment	\$18,034.48
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$18,034.48
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Total Funds Available During Quarter	\$79,855.45
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Disbursements

1. Personnel	\$1,071.26
2. Direct Office Cost	\$0.00
3. Communication	\$916.90
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	\$760.29

Total Disbursements	\$2,748.45
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Ending Balances: Checking	\$77,107.00
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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 7E Transactions FY21 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
4549	7/13/2021	Kia James - June 36 hours	1		\$664.92	
4550	7/13/2021	Verizon Wireless	3		\$133.52	
4551	7/20/2021	Tiera Fletcher	9		\$479.39	
4552	7/20/2021	Delia Houseal	3		\$701.43	
4553	7/20/2021	Delia Houseal - T-shirts for Comm	9		\$280.90	
4554	8/6/2021	Kia James - July 22 hours	1		\$406.34	
4555	8/6/2021	Verizon Wireless - July 2021	3		\$81.95	
	8/31/2021	Allotment	D-A	\$4,508.62		
	9/20/2021	FY21 Remaining Allotments	D-A	\$13,525.86		