

ANC 8A Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	\$9,819.09
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Receipts

District Allotment	\$19,439.20
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$19,439.20
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Total Funds Available During Quarter	\$29,258.29
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,135.62
4. Office Supplies, Equipment, Printing	\$405.95
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$25.00
9. Other	\$0.00

Total Disbursements	\$1,566.57
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Ending Balances: Checking	\$27,691.72
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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 8A Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/6/2020	DC Allotment	D-A	\$19,439.20		
	11/20/2020	Suntrust Bank	8		\$25.00	
1506	11/24/2020	Commonwealth	4		\$57.55	
1507	11/24/2020	Comomnwealth	4		\$56.52	
1508	11/24/2020	TIAA Bank (Entered \$291.88. Cle	4		\$291.88	
1509	11/24/2020	Comcast Business (Entered \$427.	3		\$427.51	
1510	11/24/2020	Sprint	3		\$708.11	