

# ANC 8A Quarterly Financial Report FY21 Q2

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<b>Balance Forward (Checking)</b>	<b>\$27,691.72</b>
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## Receipts

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

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<b>Total Receipts</b>	<b>\$0.00</b>
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<b>Total Funds Available During Quarter</b>	<b>\$27,691.72</b>
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## 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	\$0.00
8. Bank Charges	\$247.57
9. Other	\$25.00

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<b>Total Disbursements</b>	<b>\$272.57</b>
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<b>Ending Balances: Checking</b>	<b>\$27,419.15</b>
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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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	2/5/2021	VOID Checks 1511 - 1601	9			
	2/5/2021	Suntrust Bank (Check purchase)	8		\$247.57	
1602	3/4/2021	ANC Security Fund	9		\$25.00	
	3/23/2021	VOID Checks 1603 - 1608	3			