

ANC 8A Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$21,424.91
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Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$21,424.91
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$81.21
3. Communication	\$797.59
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	\$30.00
9. Other	\$0.00

Total Disbursements	\$908.80
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Ending Balances: Checking	\$20,516.11
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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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1858	7/29/2021	Commonwealth District	2		\$81.21	
1859	7/29/2021	Sprint	3		\$686.23	
	7/30/2021	Suntrust Bank	8		\$5.00	
1860	8/15/2021	Robin McKinney	3		\$111.36	
	8/19/2021	Suntrust Bank	8		\$15.00	
	8/30/2021	Suntrust Bank	8		\$5.00	
	9/30/2021	Suntrust Bank	8		\$5.00	