

## ANC 8B Quarterly Financial Report FY21 Q3

---

<b>Balance Forward (Checking)</b>	<b>\$58,636.77</b>
-----------------------------------	--------------------

---

### Receipts

District Allotment	\$4,728.58
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

---

<b>Total Receipts</b>	<b>\$4,728.58</b>
-----------------------	-------------------

---

<b>Total Funds Available During Quarter</b>	<b>\$63,365.35</b>
---	--------------------

---

### 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	\$9.00
9. Other	\$0.00

---

<b>Total Disbursements</b>	<b>\$9.00</b>
----------------------------	---------------

---

<b>Ending Balances: Checking</b>	<b>\$63,356.35</b>
----------------------------------	--------------------

---

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 8B Transactions FY21 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	4/1/2021	PNC Bank	8		\$3.00	
	5/1/2021	PNC Bank	8		\$3.00	
	6/1/2021	PNC Bank	8		\$3.00	
	6/7/2021	DC GOVERNMENT	D-A	\$4,728.58		