

ANC 8C Quarterly Financial Report FY21 Q2

Balance Forward (Checking)	\$14,604.11
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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	\$14,604.11
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$989.70
3. Communication	\$1,866.90
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	\$25.00

Total Disbursements	\$2,881.60
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Ending Balances: Checking	\$11,722.51
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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 8C Transactions FY21 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1844	2/5/2021	T-Mobile	3		\$1,866.90	10/29/2020
1845	2/5/2021	ANC Fund	9		\$25.00	1/6/2021
1846	2/5/2021	Capitol Document Solutions	2		\$989.70	10/29/2020