

ANC 8C Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$11,722.51
-----------------------------------	--------------------

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$1,328.05
Transfer from Savings	\$0.00

Total Receipts	\$1,328.05
-----------------------	-------------------

Total Funds Available During Quarter	\$13,050.56
---	--------------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$2,164.95
3. Communication	\$2,019.39
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$4,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$350.00
8. Bank Charges	\$266.00
9. Other	\$0.00

Total Disbursements	\$8,800.34
----------------------------	-------------------

Ending Balances: Checking	\$4,250.22
----------------------------------	-------------------

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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	5/17/2021	Check 1800 Stop Payment	8		\$1.00	5/17/2021
	5/17/2021	Check 1802 Stop Payment	8		\$1.00	5/17/2021
	5/17/2021	Check 1808 - 1816 Stop Payment	9			5/17/2021
	5/17/2021	Check 1830 Stop Payment	9			5/17/2021
	5/18/2021	Check 1825 - 1826 Stop Payment	9			5/18/2021
	5/18/2021	Return Uncashed Check 1756 AN D-O		\$25.00		5/18/2021
	5/18/2021	Return Uncashed Check 1772 Sta D-O		\$67.83		5/18/2021
	5/18/2021	Return Uncashed Check 1781 Pay D-O		\$941.10		5/18/2021
	5/18/2021	Return Uncashed Check 1790 Car D-O		\$294.12		5/18/2021
1847	5/19/2021	Jamal Muhammad	3		\$350.00	10/29/2020
1848	5/19/2021	Shelena Hollinger	7		\$150.00	4/7/2021
1849	5/19/2021	Laydia Olusa	7		\$200.00	4/7/2021
1850	5/25/2021	T-Mobile	3		\$1,669.39	10/29/2020
1851	5/25/2021	Capitol Document Solutions	2		\$164.95	10/29/2020
	6/1/2021	SERVICE CHARGE PERIOD	8		\$264.00	5/28/2021
1852	6/21/2021	Ward 8 Farmers Market	5		\$1,000.00	10/7/2020
1853	6/21/2021	Delta Sigma Theta	5		\$1,000.00	5/5/2021
1854	6/21/2021	Ward 8 Woods	5		\$1,000.00	5/5/2021
1855	6/21/2021	Sharon Wise	5		\$1,000.00	5/5/2021
1856	6/26/2021	Yay Me Inc.	2		\$2,000.00	5/5/2021