

# ANC 8C Quarterly Financial Report FY21 Q4

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<b>Balance Forward (Checking)</b>	<b>\$4,250.22</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>\$4,250.22</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$210.66
3. Communication	\$1,350.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$3,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$50.00
8. Bank Charges	\$0.00
9. Other	\$270.44

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<b>Total Disbursements</b>	<b>\$4,881.10</b>
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<b>Ending Balances: Checking</b>	<b>-\$630.88</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 8C Transactions FY21 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1857	7/23/2021	Victoria Akinseye (cleared for \$17	2		\$171.71	10/29/2020
1858	7/23/2021	Victoria Akinseye	9		\$170.44	5/5/2021
1859	7/23/2021	BeGreatDC	5		\$1,000.00	6/9/2021
1860	8/4/2021	Ballou Alumni Association	5		\$1,000.00	8/4/2021
1861	8/4/2021	Ballou Alumni Association	5		\$1,000.00	8/4/2021
1862	8/4/2021	Jamal Muhammad	3		\$500.00	10/29/2020
1863	8/4/2021	VOID	9			10/15/2021
1864	8/4/2021	Victoria Akinseye	2		\$15.12	10/29/2020
1865	8/4/2021	Victoria Akinseye	9		\$100.00	10/29/2020
1866	8/4/2021	Victoria Akinseye	2		\$23.83	10/29/2020
1867	8/4/2021	Sharif Omar	7		\$50.00	4/7/2021
1868	9/1/2021	Jamal Muhammad	3		\$250.00	10/29/2020
1869	9/21/2021	T-Mobile	3		\$600.00	10/29/2020
1870	9/30/2021	0	0			