

ANC 8D Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$49,941.01
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Receipts

District Allotment	\$4,947.19
Interest	\$0.00
Other	\$136.35
Transfer from Savings	\$0.00

Total Receipts	\$5,083.54
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Total Funds Available During Quarter	\$55,024.55
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$246.00
3. Communication	\$4,339.39
4. Office Supplies, Equipment, Printing	\$494.21
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$136.35
9. Other	\$25.00

Total Disbursements	\$5,240.95
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Ending Balances: Checking	\$49,783.60
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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 8D Transactions FY21 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2465	4/15/2021	Void	9			9/29/2021
2466	4/26/2021	Staples	4		\$494.21	9/29/2021
2467	4/28/2021	USPS	2		\$246.00	9/29/2021
2468	5/6/2021	Void	9			9/29/2021
2469	5/6/2021	DC Auditor	9		\$25.00	9/29/2021
	5/11/2021	Wells Fargo	8		\$136.35	9/29/2021
	5/17/2021	DC Allotment	D-A	\$4,947.19		9/29/2021
	5/18/2021	Svc Charge Credit	D-O	\$136.35		9/29/2021
2470	6/23/2021	T-Mobile	3		\$4,339.39	9/29/2021