

ANC 8D Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$49,783.60
-----------------------------------	--------------------

Receipts

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

Total Receipts	\$4,947.19
-----------------------	-------------------

Total Funds Available During Quarter	\$54,730.79
---	--------------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$3,911.00
4. Office Supplies, Equipment, Printing	\$939.82
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$690.00
8. Bank Charges	\$0.00
9. Other	\$342.03

Total Disbursements	\$6,882.85
----------------------------	-------------------

Ending Balances: Checking	\$47,847.94
----------------------------------	--------------------

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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2472	7/7/2021	Staples	4		\$317.87	
	7/12/2021	DC Allotment	D-A	\$4,947.19		
2473	7/28/2021	Absalom Jordan	4		\$199.80	
2471	8/11/2021	Family & Friends of Incarcerated PPL	5		\$1,000.00	
2475	9/1/2021	Staples	4		\$422.15	
2476	9/2/2021	VOID	9			
2477	9/3/2021	VOID	9			
2478	9/4/2021	Monique Diop	9		\$342.03	
2479	9/15/2021	T Mobile	3		\$3,911.00	
2480	9/30/2021	James Garrison	7		\$690.00	