

ANC 6A Quarterly Financial Report FY20 Q2

Balance Forward (Checking)	\$2,487.15
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$100.00
Transfer from Savings	\$13,734.23

Total Receipts	\$13,834.23
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Total Funds Available During Quarter	\$16,321.38
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$518.00
4. Office Supplies, Equipment, Printing	\$1,573.04
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,397.67
8. Bank Charges	\$120.00
9. Other	\$2,695.36

Total Disbursements	\$8,304.07
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Ending Balances: Checking	\$8,017.31
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Savings	\$100.01
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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 6A Transactions FY20 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/3/2020	ACH Payment "Oakley Woods" ("1	9		\$879.65	
	1/7/2020	Bank reversal of fraudulent ACH C	9		\$0.13	
	1/7/2020	Bank reversal of fraudulent ACH C	9		\$0.02	
	1/7/2020	ACH Credit/Reversal of fraudulent	9	\$100.00		
	1/7/2020	ACH Credit/Reversal of fraudulent	9	\$0.15		
	1/7/2020	ACH Credit/Reversal of fraudulent	9	\$879.65		
	1/8/2020	Bank stop payment fee	8		\$30.00	
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1899	1/9/2020	irene Dwarkakowski	7		\$465.89	1/9/2020
1900	1/9/2020	Nick Alberti	7		\$200.00	1/9/2020
1901	1/9/2020	FedEx	4		\$163.77	1/9/2020
1902	1/9/2020	DC Treasurer (School Security)	9		\$150.00	1/9/2020
1903	1/9/2020	Capitol Community News	3		\$518.00	1/9/2020
1904	1/9/2020	Miner Elementary School PTO	5		\$1,000.00	1/9/2020
1905	1/9/2020	The ANC Security Fund	9		\$25.00	1/9/2020
1906	1/30/2020	VOID	0			
1907	1/30/2020	ANC 6A	D O		\$100.00	
1908	1/30/2020	ANC 6A	D-O		\$100.00	
1909	2/13/2020	Irene Dwarkakowski	7		\$465.89	2/13/2020
1910	2/13/2020	Nick Alberti	7		\$200.00	2/13/2020
1911	2/13/2020	FedEx	4		\$173.31	2/13/2020
1912	2/13/2020	DC Treasurer (School Security)	9		\$150.00	2/13/2020
1913	2/13/2020	DC Treasurer (School Security)	9		\$150.00	2/13/2020
1914	2/13/2020	DC Treasurer (School Security)	9		\$150.00	2/13/2020
1915	2/13/2020	VOID	0			2/13/2020
1916	2/13/2020	ANC Security Fund (replacement t	9		\$25.00	2/13/2020
1917	2/13/2020	DC Treasurer (School Security)	9		\$1,015.56	2/13/2020
1918	3/12/2020	Irene Dwarkakowski	7		\$465.89	3/12/2020
1919	3/12/2020	Collette Marenisini	7		\$200.00	3/12/2020
1920	3/12/2020	DC Treasurer (School Security)	9	\$0.00	\$150.00	
1921	3/12/2020	Brian Alcorn	8	\$0.00	\$60.00	
1922	3/12/2020	Megan Markey (replacement for 1	7		\$400.00	
1923	3/12/2020	FedEx (replacement for 1889)	4	\$0.00	\$261.29	
1924	3/12/2020	FedEx (replacement for 1894)	4	\$0.00	\$221.01	
1925	3/12/2020	FedEx (replacement for 1901)	4	\$0.00	\$163.77	
1926	3/12/2020	FedEx	4	\$0.00	\$320.65	
1927	3/12/2020	FedEx	4	\$0.00	\$269.24	
	2/19/2020	Wire transfer from Savings	D-T	\$13,734.23	\$0.00	
	1/30/2020	Deposit of Check #1908 Payable t	D-O	\$100.00	\$0.00	