

ANC 6A Quarterly Financial Report FY20 Q3

Balance Forward (Checking)	\$8,017.31
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Receipts

District Allotment	\$22,276.99
Interest	\$0.00
Other	\$15.00
Transfer from Savings	\$0.00

Total Receipts	\$22,291.99
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Total Funds Available During Quarter	\$30,309.30
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$877.80
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$343.97
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,997.67
8. Bank Charges	\$45.00
9. Other	\$0.00

Total Disbursements	\$3,264.44
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Ending Balances: Checking	\$27,044.86
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Savings	\$100.04
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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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
	4/20/2020	DC Allotment 2/21/2017	D-A	\$3,413.67	
	4/20/2020	DC Allotment 3/13/2017	D-A	\$4,202.12	
	4/20/2020	Geico ACH 4/04/2018	2		\$438.90
	4/20/2020	Geico ACH 4/04/2018	2		\$438.90
	4/20/2020	BOA Maintenance Fee 7/31/2018	8		\$15.00
	4/20/2020	DC Allotment 8/20/18	D-A	\$4,607.82	
	4/20/2020	BOA Maintenance Fee 8/31/2018	8		\$15.00
	4/20/2020	DC Allotment 9/25/2018	D-A	\$4,607.82	
	4/20/2020	BOA Reversal Fee 4/8/2019	D-O	\$15.00	
	4/20/2020	BOA Maintenance Fee 7/31/2019	8		\$15.00
1928	4/9/2020	Irene Dwarkakowski	7		\$465.89
1929	4/9/2020	Nick Alberti	7		\$200.00
1930	4/9/2020	FedEx	4		\$90.10
1931	4/9/2020	FedEx	4		\$253.87
	4/6/2020	DC Allotment 4/6/2020	D-A	\$5,445.56	
1932	5/14/2020	Irene Dwarkakowski	7		\$465.89
1933	5/14/2020	Anna Tsaur	7		\$200.00
1934	6/8/2020	Irene Dwarkakowski	7		\$465.89
1935	6/8/2020	Anna Tsaur	7	\$0.00	\$200.00