

ANC 6A Quarterly Financial Report FY20 Q4

Balance Forward (Checking)	\$26,966.65
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$26,966.65
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$66.00
4. Office Supplies, Equipment, Printing	\$151.05
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,597.67
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$1,814.72
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Ending Balances: Checking	\$25,151.93
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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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1936	7/9/2020	Irene Dwarkakowski	7		\$465.89	7/9/2020
1937	7/9/2020	Anna Tsaur	7		\$200.00	7/9/2020
1938	7/29/2020	Anna Tsaur	7		\$200.00	7/9/2020
1939	7/29/2020	Web HSP	3		\$66.00	7/9/2020
1940	8/9/2020	Irene Dwarakowski	7		\$465.89	7/9/2020
1941	9/29/2020	Irene Dwarakowski	7		\$265.89	9/10/2020
1942	9/29/2020	FedEx	4		\$151.05	6/11/2020