

ANC 6A Quarterly Financial Report FY21 Q1

Balance Forward (Checking)		\$33,543.85
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Receipts		
District Allotment	\$10,891.12	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
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Total Receipts	\$10,891.12	
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Total Funds Available During Quarter		\$44,434.97
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Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$3,864.00	
4. Office Supplies, Equipment, Printing	\$1,111.30	
5. Grants	\$3,000.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$2,597.67	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
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Total Disbursements	\$10,572.97	
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Ending Balances: Checking	ERROR. Check ledger!	\$33,862.00
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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 FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/7/2020	District Allotment	D-A	\$5,445.56		
1943	10/10/2020	Irene Dwarakowski	7		\$465.89	10/8/2020
1944	10/10/2020	Anna Tsaur	7		\$200.00	10/8/2020
	10/13/2020	District Allotment	D-A	\$5,445.56		
1945	10/15/2020	VOID	0			
1946	10/28/2020	US Postal Service	4		\$397.00	10/8/2020
1947	10/28/2020	Brian Alcorn	4		\$5.50	10/8/2020
1948	10/28/2020	Anna Tsaur	7		\$200.00	10/8/2020
1949	11/13/2020	Irene Dwarakowski	7		\$765.89	10/8/2020
1950	11/13/2020	FedEx	4		\$508.80	11/12/2020
1951	11/13/2020	Eliot-Hine PTO	5		\$3,000.00	11/12/2020
1952	11/27/2020	Anna Tsaur	7		\$200.00	10/8/2020
1953	12/1/2020	Capitol Community News	3		\$3,864.00	12/9/2020
1954	12/19/2020	Irene Dworakowski	7		\$765.89	10/8/2020
1955	12/19/2020	Anna Tsaur	7		\$200.00	10/8/2020

ANC 6A Transactions FY21 Q1: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fe
10/1/2020	Interest Earned	D-I		
11/1/2020	Interest Earned	D-I		
12/1/2020	Interest Earned	D-I		