

ANC 6A Quarterly Financial Report FY21 Q2

Balance Forward (Checking)	\$33,862.00
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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	\$33,862.00
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$2,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,697.67
8. Bank Charges	\$0.00
9. Other	\$99.18

Total Disbursements	\$4,796.85
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Ending Balances: Checking	ERROR. Check ledger!	\$29,065.15
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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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1956	1/15/2021	Irene Dworakowski	7		\$765.89	1/14/2021
1957	1/15/2021	ANC Security Fund	9		\$25.00	1/14/2021
1958	1/16/2021	Robb Dooling	9		\$15.89	1/14/2021
1959	2/25/2021	Anna Tsaur	7		\$200.00	2/11/2021
1960	2/25/2021	VOID	0			
1961	2/25/2021	Irene Dworakowski	7		\$765.89	2/11/2021
1962	3/11/2021	Anna Tsaur	7		\$200.00	3/11/2021
1963	3/11/2021	Irene Dworakowski	7		\$765.89	3/11/2021
1964	3/6/2021	Robb Dooling	9		\$42.40	2/11/2021
1965	3/6/2021	Ludlow-Taylor PTO	5		\$2,000.00	11/12/2020
1966	3/11/2021	Robb Dooling	9		\$15.89	3/11/2021

ANC 6A Transactions FY21 Q2: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
1/1/2021	Interest Earned	D-I		
2/1/2021	Interest Earned	D-I		
3/1/2021	Interest Earned	D-I		