

ANC 6A Quarterly Financial Report FY21 Q3

Balance Forward (Checking) \$30,395.10

Receipts

District Allotment	\$10,891.12
Interest	\$0.00
Other	\$17,493.68
Transfer from Savings	\$0.00

Total Receipts \$28,384.80

Total Funds Available During Quarter \$58,779.90

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$177.60
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$3,306.97
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,897.67
8. Bank Charges	\$15.00
9. Other	\$19,658.30

Total Disbursements \$26,055.54

Ending Balances: Checking **ERROR. Check ledger!** \$32,724.36

Savings \$100.04

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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
**ERROR on ledger or page 2						
1425	4/7/2021	Michael Green (Fradulent 7/2019)	9		\$5,755.00	
1800	4/7/2021	Unrecorded Check Hine PTA (10/	5		\$1,806.97	
	4/7/2021	Checking Account Monthly Mainte	9		\$12.00	
	4/7/2021	Unrecorded Monthly Maintenance	8		\$15.00	
	4/7/2021	Returned check 1425 (7/2019)	D-O	\$5,755.00		
	4/7/2021	ACH Payment "Geico" ("fraudulen	9		\$583.79	
	4/7/2021	Category Correction ACH Credit/F	D-O	\$583.79		
	4/7/2021	Category Correction ACH Credit/F	D-O	\$246.16		
	4/7/2021	ACH Payment "Geico" ("fraudulen	9		\$246.16	
	4/7/2021	Adjustment to reconcile 4/2020 BS	D-O	\$3,314.11		
	4/7/2021	Unrecorded DC Allotment 8/20/20	D-A	\$5,445.56		
	4/7/2021	Adustment to correct WS Errors/u	D-O	\$7,594.62		
	4/7/2021	Adjustment to correct WS deposit	9		\$13,061.35	
1967	4/25/2021	Anna Tsaur	7		\$200.00	4/8/2021
1968	4/25/2021	Irene Dworakowski	7		\$765.89	4/8/2021
1969	4/25/2021	Robb Dooling	3		\$58.29	4/8/2021
1970	5/23/2021	Robb Dooling	3		\$61.02	5/13/2021
1971	5/23/2021	Anna Tsaur	7		\$200.00	5/13/2021
1972	5/23/2021	Irene Dworakowski	7		\$765.89	5/13/2021
1973	6/12/2021	Robb Dooling	3		\$58.29	6/10/2021
1974	6/12/2021	Anna Tsaur	7		\$200.00	6/10/2021
1975	6/12/2021	Irene Dworakowski	7		\$765.89	6/10/2021
1976	6/12/2021	Serve Your City	5		\$1,500.00	6/10/2021
	6/21/2021	District Allotment	D-A	\$5,445.56		
	5/10/2021	Stop Payment Fee for Check #19	0		\$30.00	

ANC 6A Transactions FY21 Q3: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
4/1/2021	Interest Earned	D-I		
5/1/2021	Interest Earned	D-I		
6/1/2021	Interest Earned	D-I		