

ANC 6A Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$32,174.36
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Receipts

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

Total Receipts	\$10,891.12
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Total Funds Available During Quarter	\$43,065.48
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$574.87
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,690.07
8. Bank Charges	\$0.00
9. Other	\$60.00

Total Disbursements	\$2,324.94
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Ending Balances: Checking	ERROR. Check ledger!	\$40,740.54
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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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
**ERROR on ledger or page 2						
1977	7/9/2021	Robb Dooling	3		\$58.29	7/8/2021
1978	7/9/2021	Anna Tsaur	7		\$200.00	7/8/2021
1979	7/9/2021	Irene Dworakowski	7		\$765.89	7/8/2021
1980	7/9/2021	Robb Dooling (Replacement for ct	7		\$58.29	7/8/2021
1981	7/9/2021	Anna Tsaur (replacement check fc	7		\$200.00	7/8/2021
	8/6/2021	Stop Payment Fee for Check #196	9		\$30.00	
	8/6/2021	Stop Payment Fee fpr Check #196	9		\$30.00	
	8/6/2021	Adjustment for check #1967	0	\$200.00		
	8/6/2021	Adustment for check #1969	0	\$58.29		
	8/31/2021	DC Government Allotment	D-A	\$5,445.56		
1982	9/7/2021	Irene Dworakowski	7		\$465.89	
1983	9/7/2021	Robb Dooling	3		\$58.29	9/7/2021
1984	9/7/2021	Robb Dooling	3		\$58.29	9/7/2021
1985	9/7/2021	Anna Tsuar	3		\$200.00	9/7/2021
1986	9/7/2021	Irene Dworakski	3		\$200.00	9/7/2021
	9/28/2021	District Allotment	D-A	\$5,445.56		

ANC 6A Transactions FY21 Q4: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
7/1/2021	Interest Earned	D-A		
8/1/2021	Interest Earned	D-A		
9/1/2021	Interest Earned	D-A		