

# ANC 6A Quarterly Financial Report FY20 Q1

<b>Balance Forward (Checking)</b>	<b>\$885.49</b>
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<b>Receipts</b>	
District Allotment	\$18,431.28
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
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<b>Total Receipts</b>	<b>\$18,431.28</b>
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<b>Total Funds Available During Quarter</b>	<b>\$19,316.77</b>
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<b>Disbursements</b>	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$3,496.00
4. Office Supplies, Equipment, Printing	\$482.30
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,193.69
8. Bank Charges	\$0.00
9. Other	\$1,265.71
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<b>Total Disbursements</b>	<b>\$8,437.70</b>
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<b>Ending Balances: Checking</b>	<b>\$10,879.07</b>
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<b>Savings</b>	<b>\$13,734.00</b>
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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 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1883	10/10/2019	Irene Dworakowski	7		\$465.89	10/10/2019
1884	10/10/2019	Nick Alberti	7		\$200.00	10/10/2019
1885	10/10/2019	Brian Alcorn	3		\$4.50	10/10/2019
1886	11/14/2019	Irene Dworakowski	7		\$465.89	11/14/2019
1887	11/14/2019	Nick Alberti	7		\$200.00	11/14/2019
1888	11/14/2019	Brian Alcorn	3		\$5.50	11/14/2019
1889	11/14/2019	FedEx	4		\$261.29	11/14/2019
1890	11/14/2019	Web HSP	7		\$196.02	11/14/2019
1891	11/14/2019	Capital Community New	3		\$3,486.00	11/14/2019
1892	12/12/2019	Irene Dworakowski	7		\$465.89	12/12/2019
1893	12/12/2019	Nick Alberti	7		\$200.00	12/12/2019
1894	12/12/2019	FedEx	4		\$221.01	12/12/2019
1895	12/12/2019	DC Treasurer (School S	9		\$1,015.56	12/12/2019
1896	12/12/2019	DC Treasurer (School S	9		\$150.00	12/12/2019
1897	12/12/2019	Ludlow-Taylor PTO	5		\$1,000.00	12/12/2019
	10/3/2019	District Allotment	D-A	\$4,607.82		10/3/2019
	10/15/2019	District Allotment	D-A	\$13,823.46		10/3/2019
	12/31/2019	ACH Credit	9	\$0.13		
	12/31/2019	ACH Credit	9	\$0.02		
	12/31/2019	ACH Payment	9		\$100.00	
	12/31/2019	ACH Payment	9		\$0.15	

## ANC 6A Transactions FY20 Q1: Savings

Date	Payee/Payor	Cat	Deposit
10/31/2019	Interest	D-I	\$0.23
11/29/2019	Interest	D-I	\$0.23
12/31/2019	Interest	D-I	\$0.23