

# ANC 7E Quarterly Financial Report FY21 Q1

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<b>Balance Forward (Checking)</b>	\$66,120.89
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## Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$13,525.86
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$13,525.86</b>
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<b>Total Funds Available During Quarter</b>	<b>\$79,646.75</b>
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## Disbursements

1. Personnel	\$2,736.10
2. Direct Office Cost	\$4,950.00
3. Communication	\$1,802.47
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$1,188.07

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<b>Total Disbursements</b>	<b>\$10,676.64</b>
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<b>Ending Balances: Checking</b>	<b>\$68,970.11</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 7E Quarterly Financial Report FY21 Q2

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<b>Balance Forward (Checking)</b>	\$65,841.52
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## Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$0.00
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<b>Total Funds Available During Quarter</b>	\$65,841.52
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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	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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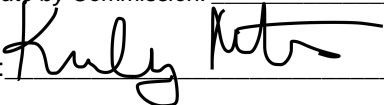
<b>Total Disbursements</b>	\$0.00
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<b>Ending Balances: Checking</b>	\$65,841.52
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Approval Date by Commission: April 13, 2021

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 7E Quarterly Financial Report FY21 Q3

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<b>Balance Forward (Checking)</b>	\$54,120.10
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## Receipts

District Allotment	\$11,485.65
Interest	\$0.00
Other	\$1,362.01
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$12,847.66
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<b>Total Funds Available During Quarter</b>	\$66,967.76
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## Disbursements

1. Personnel	\$4,378.03
2. Direct Office Cost	\$60.00
3. Communication	\$598.48
4. Office Supplies, Equipment, Printing	\$15.11
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$30.00
9. Other	\$65.17

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<b>Total Disbursements</b>	\$5,146.79
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<b>Ending Balances: Checking</b>	\$61,820.97
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Approval Date by Commission: **9/14/21**

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 7E Quarterly Financial Report FY21 Q4

**Balance Forward (Checking)** \$61,820.97

**Receipts**

District Allotment	\$18,034.48
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

**Total Receipts** \$18,034.48

**Total Funds Available During Quarter** \$79,855.45

**Disbursements**

1. Personnel	\$1,071.26
2. Direct Office Cost	\$0.00
3. Communication	\$916.90
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$760.29

**Total Disbursements** \$2,748.45

**Ending Balances: Checking** \$77,107.00

Approval Date by Commission: 11/9/21

Treasurer: Kimberly Martin Chairperson: Kevin J. Miller

Secretary Certification: Shaun Jofari 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.*

