

ANC 2C Quarterly Financial Report FY20 Q3

Balance Forward (Checking) \$54,995.99

Receipts

District Allotment	\$1,821.05
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$1,821.05

Total Funds Available During Quarter \$56,817.04

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

Total Disbursements \$0.00

Ending Balances: Checking \$56,817.04

Approval Date by Commission: 07/14/2020

Treasurer: Michael Shankle
DocuSigned by: C2757D06D372424

Chairperson: [Signature]
DocuSigned by: 19B9B0E1957A4BF...

Secretary Certification: Jamaal Burton

Date: 7/23/2020

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 2C Transactions FY20 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	6/1/20	Quarterly Allotment	D-A	\$1,821.05		