

ANC 2C Quarterly Financial Report FY20 Q4

Balance Forward (Checking) \$56,817.04

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 \$58,638.09

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	\$525.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$525.00

Ending Balances: Checking \$58,113.09

10/13/2020

Approval Date by Commission: _____

Treasurer: Michael Shankle
DocuSigned by: C2757D06D37C424

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

Secretary Certification: Jamaal Burton Date: 10/14/2020
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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.