

ANC 2C Quarterly Financial Report FY20 Q1

Balance Forward (Checking) \$52,404.58

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 \$54,225.63

Disbursements

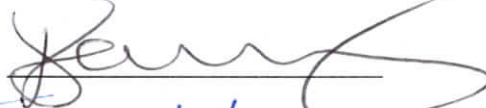
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$121.69
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$450.00
8. Bank Charges	\$0.00
9. Other	\$0.00

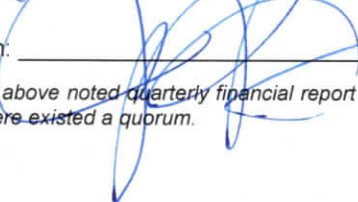
Total Disbursements \$571.69

Ending Balances: Checking \$53,653.94

Approval Date by Commission: 01/14/2020

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 01/14/2020

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 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1044	10/8/19	Michael Shankle	4		\$112.15	10/8/19
1045	10/8/19	Void -- Error in Writing Check	D-O			
1046	10/8/19	Aungelic Nelson	7		\$150.00	10/8/19
	11/8/19	Quarterly Allotment	D-A	\$1,821.05		
1047	11/8/19	Aungelic Nelson	7		\$150.00	10/8/19
1048	12/30/19	Aungelic Nelson	7		\$150.00	10/8/19
1049	12/30/19	Michael Shankle	4		\$9.54	10/8/19