

ANC 2E Quarterly Financial Report FY20 Q4

Balance Forward (Checking)	\$10,010.63
----------------------------	-------------

Receipts

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

Total Receipts	\$0.00
----------------	--------

Total Funds Available During Quarter	\$10,010.63
--------------------------------------	-------------

Disbursements

1. Personnel	\$12,647.71
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	\$12,647.71
---------------------	-------------

Ending Balances: Checking	-\$2,637.08
---------------------------	-------------

Savings	\$9,229.39
---------	------------

Approval Date by Commission: _____

11/2/2020

Treasurer: _____

Chairperson: _____

Richard G. Murphy, Jr.

Secretary Certification: _____

Date: _____

11/2/2020

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 2E Transactions FY20 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2188	7/10/20	Peter Sacco	1		\$1,186.13	10/2/19
2189	7/10/20	Peter Sacco	1		\$1,186.13	10/2/19
2190	7/10/20	Peter Sacco	1		\$1,186.13	10/2/19
2191	7/10/20	Peter Sacco	1		\$1,186.13	10/2/19
2192	7/10/20	Peter Sacco	1		\$1,186.13	10/2/19
2193	7/10/20	Peter Sacco	1		\$1,186.13	10/2/19
2194	7/10/20	Peter Sacco	1		\$1,186.13	10/2/19
2195	7/10/20	Peter Sacco	1		\$1,186.13	10/2/19
2196	7/10/20	Peter Sacco	1		\$1,186.13	10/2/19
2197	7/10/20	United States Treasury	1		\$218.80	10/2/19
2198	7/10/20	United States Treasury	1		\$656.40	10/2/19
2199	7/10/20	United States Treasury	1		\$656.40	10/2/19
2200	7/10/20	United States Treasury	1		\$440.94	10/2/19

#REF!

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
7/31/20	Premier Bank	D-I	\$0.79	
8/31/20	Premier Bank	D-I	\$0.79	
9/30/20	Premier Bank	D-I	\$0.76	