

ANC 2E Quarterly Financial Report FY20 Q3

Balance Forward (Checking)	\$12,304.97
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Receipts

District Allotment	\$5,470.83
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$5,470.83
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Total Funds Available During Quarter	\$17,775.80
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$469.04
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$99.41
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$568.45
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Ending Balances: Checking	\$17,207.35
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Savings	\$9,229.39
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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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	6/1/20	District Allotment	D-A	\$5,470.83		
2184	6/19/20	Peter Sacco	7		\$40.07	\$43,740.00
2185	6/19/20	Peter Sacco	7		\$59.34	\$43,740.00
2186	6/19/20	Peter Sacco	4		\$359.33	\$43,740.00
2187	6/19/20	Peter Sacco	4		\$109.71	\$43,740.00

#REF!

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
4/30/20	Premier Bank	D-I	\$0.76	
5/29/20	Premier Bank	D-I	\$0.79	
6/30/20	Premier Bank	D-I	\$0.76	