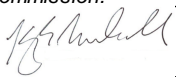



ANC 2B Quarterly Financial Report FY21 Q2

Balance Forward (Checking)		\$103,501.47	\$54,587.39
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		\$103,501.47	\$54,587.39
Disbursements			
1. Personnel	\$2,470.10		
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	\$280.90		
8. Bank Charges	\$39.00		
9. Other	\$0.00		
Total Disbursements		\$2,790.00	
Ending Balances: Checking		ERROR. Check ledger!	\$100,711.47
			\$51,797.39


Approval Date by Commission: 5/12/2021

Treasurer:  Chairperson: 

Secretary Certification:  Date: 5/12/2021

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.

*Corrections

Corrections acknowledged and accepted by 
Kyle Mulhall, Treasurer

ANC 2B Transactions FY21 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2603	1/1/21	VOID	9			
2604	1/1/21	United States Treasury	1		\$446.90	10/14/20
2605	1/1/21	Department of Employment Services	1		\$41.40	10/14/20
2606	1/1/21	DC Treasurer	1		\$14.26	10/14/20
2607	1/1/21	Peter Sacco	1		\$983.77	10/14/20
2608	1/1/21	Peter Sacco	1		\$983.77	10/14/20
2609	1/1/21	Suite Services	7		\$280.90	10/14/20
	1/4/21	PNC Bank	8		\$13.00	10/14/20
	2/1/21	PNC Bank	8		\$13.00	10/14/20
	3/1/21	PNC Bank	8		\$13.00	10/14/20