

ANC 2D Quarterly Financial Report FY20 Q3

Balance Forward (Checking)		\$10,058.64
Receipts		
District Allotment	\$0.00	
Interest	\$1.58	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$1.58
Total Funds Available During Quarter		\$10,060.22
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	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements		\$0.00
Ending Balances: Checking		\$10,060.22

Approval Date by Commission: 9/21/2020
Treasurer: [Signature] Chairperson: David R Bender
Secretary Certification: David R Bender Date: 9/21/2020

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 2D Transactions FY20 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	4/30/20	TD Bank	D-I	\$0.52		
	5/29/20	TD Bank	D-I	\$0.54		
	6/30/20	Td Bank	D-I	\$0.52		