

## ANC 4B Transactions FY21 Q1: Checking

| Check | Date     | Payee/Payor                           | Cat | Income      | Expenses | Date Approved |
|-------|----------|---------------------------------------|-----|-------------|----------|---------------|
|       | 10/13/20 | DC Allotment                          | D-A | \$12,305.84 |          |               |
|       | 10/30/20 | Interest                              | D-I | \$5.15      |          |               |
|       | 10/30/20 | Service charge                        | 8   |             | \$2.00   |               |
| 5610  | 11/7/20  | Evan Yeats (reimburse for website e:  | 3   |             | \$66.00  |               |
| 5611  | 11/25/20 | Erin Palmer (reimburse for virtual me | 1   |             | \$580.25 |               |
|       | 11/30/20 | Interest                              | D-I | \$3.98      |          |               |
|       | 11/30/20 | Service charge                        | 8   |             | \$2.00   |               |
| 5612  | 12/20/20 | Geoff Bromaghim (reimburse for stor   | 9   |             | \$337.08 |               |
| 5613  | 12/28/20 | Alison Brooks (reimburse printing ex  | 4   |             | \$288.70 |               |
| 5614  | 12/31/20 | Evan Yeats (reimburse for website e:  | 3   |             | \$18.00  |               |
|       | 12/31/20 | Interest                              | D-I | \$2.89      |          |               |
|       | 12/31/20 | Service charge                        | 8   |             | \$2.00   |               |