

ANC 4B Transactions FY21 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/29/21	Interest	D-I	\$2.65		
	1/29/21	Service charge	8		\$2.00	
5615	1/30/21	ANC Security Fund	9		\$25.00	
	2/26/21	Interest	D-I	\$2.56		
	2/26/21	Service charge	8		\$2.00	
5616	3/28/21	Erin Palmer (reimburse for ANC pers	1		\$293.75	
5617	3/28/21	Erin Palmer (reimburse for ANC pers	1		\$554.99	
5618	3/28/21	Erin Palmer (reimburse for ANC pers	1		\$1,112.25	
5619	3/28/21	Geoff Bromaghim (reimburse for stor	9		\$337.08	
5620	3/28/21	Gordon Chaffin	1		\$1,112.25	
	3/31/21	Interest	D-I	\$3.00		
	3/31/21	Service charge	8		\$2.00	