

ANC 6B Transactions FY21 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
4788	4/2/2021	Barbara Fleming (entered as \$748	D-O	\$1.00		
4781	4/9/2021	HILL CENTER (Entered as 323.00	2		\$0.13	
4844	4/9/2021	Loots Law (Entered as \$248.72. C	9		\$0.20	
	4/9/2021	NCB (entered as \$5.75. Posted as	9		\$0.03	
	4/9/2021	Adjustment to return uncashed che	D-O	\$1.00		
4863	4/26/2021	Verdi Ogletree	7		\$5,880.00	12/17/2021
4864	4/26/2021	Verdi Ogletree	7		\$3,605.00	12/17/2021
	4/30/2021	NCB	D-I	\$1.02		
	5/28/2021	NCB	D-I	\$0.87		
4865	5/29/2021	Barbara Flemming	7		\$1,612.50	9/7/2020
4866	5/29/2021	Barbara Flemming	7		\$1,437.50	9/7/2020
4867	5/29/2021	Barbara Flemming	7		\$1,300.00	9/7/2020
	6/7/2021	DC Government ANC allotment	D-A	\$6,717.08		
	6/30/2021	NCB	D-I	\$0.67		