

# ANC 1A Quarterly Financial Report FY22 Q1

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<b>Balance Forward (Checking)</b>	<b>\$7,918.20</b>
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## Receipts

District Allotment	\$31,541.04
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$31,541.04</b>
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<b>Total Funds Available During Quarter</b>	<b>\$39,459.24</b>
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## Disbursements

1. Personnel	\$1,600.00
2. Direct Office Cost	\$1,500.00
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

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<b>Total Disbursements</b>	<b>\$3,100.00</b>
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<b>Ending Balances: Checking</b>	<b>\$36,359.24</b>
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*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 1A Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1522	10/8/2021	District Bridges (Oct)	2		\$500.00	9/1/2021
	10/18/2021	District Allotment	D-A	\$31,541.04		
1523	11/8/2021	District Bridges (Nov)	2		\$500.00	9/1/2021
1524	11/8/2021	District Brdiges (Dec)	2		\$500.00	9/1/2021
1525	11/8/2021	Dominic Del Corso (Oct)	1		\$800.00	9/1/2021
1526	11/8/2021	Dominic Del Corse (Nov)	1		\$800.00	9/1/2021