

ANC 1B Quarterly Financial Report FY22 Q2

Balance Forward (Checking)	\$173,616.04
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$173,616.04
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,738.99
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	\$500.00

Total Disbursements	\$2,238.99
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Ending Balances: Checking	\$171,377.05
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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 1B Transactions FY22 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2046	1/13/2022	Uniting Our Youth	9		\$500.00	1/13/2022
2047	2/1/2022	VOID	9			
2048	3/14/2022	Danny Delaney	3		\$686.88	3/14/2022
2049	3/14/2022	Amanda Farnan	3		\$1,052.11	3/14/2022