

ANC 1B Quarterly Financial Report FY22 Q3

Balance Forward (Checking)	\$171,377.05
-----------------------------------	---------------------

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$50.00
Transfer from Savings	\$0.00

Total Receipts	\$50.00
-----------------------	----------------

Total Funds Available During Quarter	\$171,427.05
---	---------------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
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

Total Disbursements	\$0.00
----------------------------	---------------

Ending Balances: Checking	\$171,427.05
----------------------------------	---------------------

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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	5/19/2022	Void check 2032	D-O	\$25.00		
	5/19/2022	Void check 2043	D-O	\$25.00		