

ANC 1C Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	\$8,895.91
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Receipts

District Allotment	\$10,921.02
Interest	\$0.33
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$10,921.35
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Total Funds Available During Quarter	\$19,817.26
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Disbursements

1. Personnel	\$637.71
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$422.00
5. Grants	\$4,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$3,493.75
8. Bank Charges	\$12.00
9. Other	\$0.00

Total Disbursements	\$8,565.46
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Ending Balances: Checking	\$11,251.80
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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 1C Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
3966	10/7/2021	Voided check	9			
3967	10/7/2021	US Treasury	1		\$26.63	10/6/2021
3968	10/7/2021	Ken Watter, CPA	7		\$1,035.00	10/6/2021
3969	10/8/2021	Mary Coogan (August and Septerr	1		\$188.66	10/7/2020
3970	10/8/2021	Gordon Chaffin	7		\$2,458.75	10/6/2021
	10/12/2021	District Allotment	D-A	\$10,921.02		
3971	10/20/2021	Social Good Fund (Platform of Hoj	5		\$4,000.00	10/6/2021
	10/29/2021	Bank Fees	8		\$4.00	10/6/2021
	10/29/2021	Interest	D-I	\$0.13		10/6/2021
3972	11/13/2021	US Treasury	1		\$84.89	10/6/2021
3973	11/13/2021	DC DOES	1		\$9.01	10/6/2021
3974	11/13/2021	Mary Coogan (October Hours)	1		\$170.84	10/6/2021
3975	11/13/2021	DC Treasurer	1		\$2.66	10/6/2021
3976	11/13/2021	Voided check	9			
3977	11/13/2021	Voided check	9			
3978	11/13/2021	Voided check	9			
	11/22/2021	Bank Fees	8		\$4.00	10/6/2021
	11/30/2021	Interest	D-I	\$0.10		
3979	12/8/2021	US Postal Service	4		\$422.00	10/6/2021
3980	12/8/2021	US Treasury	1		\$7.23	10/6/2021
3981	12/15/2021	Mary Coogan (November hours)	1		\$147.79	10/6/2021
	12/21/2021	Bank Fees	8		\$4.00	10/6/2021
	12/31/2021	Interest	D-I	\$0.10		