

ANC 1C Quarterly Financial Report FY22 Q2

Balance Forward (Checking)	\$11,251.80
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Receipts

District Allotment	\$0.00
Interest	\$0.22
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.22
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Total Funds Available During Quarter	\$11,252.02
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Disbursements

1. Personnel	\$1,245.14
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$4,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$12.00
9. Other	\$25.00

Total Disbursements	\$5,282.14
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Ending Balances: Checking	\$5,969.88
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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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
3982	1/7/2022	ANC Security Fund	9		\$25.00	1/5/2022
	1/21/2022	Bank Fees	8		\$4.00	10/6/2021
	1/31/2022	Interest	D-I	\$0.09		
3983	2/9/2022	Mary Coogan (December Hours)	1		\$146.73	10/6/2021
3984	2/9/2022	US Treasury	1		\$92.57	10/6/2021
3985	2/9/2022	US Treasury	1		\$14.39	10/6/2021
3986	2/9/2022	DC DOES	1		\$12.71	10/6/2021
3987	2/9/2022	DC Treasurer	1		\$3.75	10/6/2021
3988	2/9/2022	DC Treasurer	1		\$24.20	10/6/2021
3989	2/9/2022	DC Treasurer	1		\$17.15	10/6/2021
3990	2/9/2022	Jubilee Housing Grant	5		\$4,000.00	2/2/2022
3991	2/9/2022	DC Treasurer	1		\$604.52	10/6/2021
3992	2/10/2022	Mary Coogan (January Hours)	1		\$181.33	10/6/2021
	2/22/2022	Bank Fees	8		\$4.00	10/6/2021
	2/28/2022	Interest	D-I	\$0.07		
3993	3/13/2022	Mary Coogan (February hours)	1		\$147.79	10/6/2021
	3/21/2022	Bank Fees	8		\$4.00	10/6/2021
	3/31/2022	Interest	D-I	\$0.06		