

ANC 1C Quarterly Financial Report FY22 Q3

Balance Forward (Checking)	\$5,969.88
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Receipts

District Allotment	\$0.00
Interest	\$0.09
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.09
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Total Funds Available During Quarter	\$5,969.97
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Disbursements

1. Personnel	\$558.21
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	\$2,625.00
8. Bank Charges	\$12.00
9. Other	\$0.00

Total Disbursements	\$3,195.21
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Ending Balances: Checking	\$2,774.76
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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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
3994	4/12/2022	Mary Coogan (March Hours)	1		\$125.77	\$44,475.00
3995	4/12/2022	Gordan Chaffin (Virtual meeting se	7		\$2,625.00	\$44,475.00
	4/21/2022	Bank Fees	8		\$4.00	\$44,475.00
3996	4/27/2022	DC DOES	1		\$11.92	\$44,475.00
3997	4/27/2022	US Treasury	1		\$112.37	\$44,475.00
	4/29/2022	Interest	D-I	\$0.04		\$44,475.00
3998	5/19/2022	Voided check	9			
3999	5/19/2022	Mary Coogan (April Hours)	1		\$150.93	\$44,475.00
	5/23/2022	Bank Fees	8		\$4.00	\$44,475.00
	5/31/2022	Interest	D-I	\$0.03		
4000	6/9/2022	Mary Coogan (May Hours)	1		\$157.22	\$44,475.00
	6/21/2022	Bank Fees	8		\$4.00	\$44,475.00
	6/30/2022	Interest	D-I	\$0.02		