

# ANC 1D Quarterly Financial Report FY22 Q1

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<b>Balance Forward (Checking)</b>	<b>\$49,526.97</b>
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## Receipts

District Allotment	\$3,675.00
Interest	\$1.17
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$3,676.17</b>
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<b>Total Funds Available During Quarter</b>	<b>\$53,203.14</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$10,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$825.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$10,825.00</b>
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<b>Ending Balances: Checking</b>	<b>\$42,378.14</b>
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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 1D Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/12/2021	DC Govt Allotment	D-A	\$3,475.00		
	10/18/2021	DC Treasurer	D-A	\$200.00		
1711	10/27/2021	James True	7		\$75.00	9/21/2021
1712	10/27/2021	AMRUT/Food For All DC	5		\$10,000.00	10/26/2021
	10/29/2021	Interest Earned	D-I	\$0.44		
1710	11/3/2021	Hearsay Interpreting	7		\$200.00	9/21/2021
1713	11/16/2021	Hearsay Interpreting	7		\$200.00	9/21/2021
1714	11/16/2021	James True	7		\$75.00	9/21/2021
	11/30/2021	Interest Earned	D-I	\$0.37		
1715	12/16/2021	James True	7		\$75.00	9/21/2021
1716	12/16/2021	Hearsay Interpreting	7		\$200.00	9/21/2021
	12/31/2021	Interest Earned	D-I	\$0.36		