

ANC 1D Quarterly Financial Report FY22 Q2

Balance Forward (Checking)	\$42,378.14
-----------------------------------	--------------------

Receipts

District Allotment	\$0.00
Interest	\$1.03
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$1.03
-----------------------	---------------

Total Funds Available During Quarter	\$42,379.17
---	--------------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$450.00
3. Communication	\$60.32
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,025.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$1,560.32
----------------------------	-------------------

Ending Balances: Checking	\$40,818.85
----------------------------------	--------------------

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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1717	1/29/2022	ANC Security Fund	9		\$25.00	1/25/2022
	1/31/2022	Bank of America	D-I	\$0.36		
1718	2/11/2022	VOID	9			
1719	2/11/2022	VOID	9			
1720	2/11/2022	VOID	9			
1721	2/11/2022	VOID	9			
1722	2/11/2022	Hearsay Interpreting	7		\$200.00	9/21/2021
1723	2/11/2022	James True	7		\$75.00	9/21/2021
1724	2/11/2022	Jack McKay	3		\$60.32	1/25/2022
1725	2/22/2022	Mt Pleasant Comm Office	2		\$450.00	9/21/2021
1726	2/22/2022	Hearsay Interpreting	7		\$200.00	9/21/2021
1727	2/22/2022	James True	7		\$75.00	9/21/2021
1728	2/22/2022	VOID	9			
1729	2/22/2022	Hearsay Interpreting - Feb 12 towr	7		\$200.00	2/22/2022
	2/28/2022	Bank of America	D-I	\$0.32		
1730	3/23/2022	VOID	9			
1731	3/23/2022	VOID	9			
1732	3/23/2022	James True	7		\$75.00	9/21/2021
1733	3/23/2022	Hearsay Interpreting	7		\$200.00	9/21/2021
	3/31/2022	Bank of America	D-I	\$0.35		