

# ANC 1D Quarterly Financial Report FY22 Q3

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<b>Balance Forward (Checking)</b>	<b>\$40,818.85</b>
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## Receipts

District Allotment	\$6,950.00
Interest	\$1.16
Other	\$1,400.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$8,351.16</b>
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<b>Total Funds Available During Quarter</b>	<b>\$49,170.01</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	\$0.00
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>\$825.00</b>
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<b>Ending Balances: Checking</b>	<b>\$48,345.01</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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	4/26/2022	DC Government allotment	D-A	\$6,950.00		
1734	4/27/2022	James True	7		\$75.00	\$44,460.00
1735	4/27/2022	Hearsay Interpreting - VOIDED (lo	7			\$44,460.00
	4/29/2022	Bank of America	D-I	\$0.35		
	5/24/2022	DC Government - translation reimt	D-O	\$1,400.00		
1736	5/25/2022	James True	7		\$75.00	\$44,460.00
1737	5/25/2022	Hearsay Interpreting	7		\$200.00	\$44,460.00
	5/31/2022	Bank of America	D-I	\$0.41		
1738	6/26/2022	James True	7		\$75.00	\$44,460.00
1739	6/26/2022	Hearsay Interpreting	7		\$200.00	\$44,460.00
	6/30/2022	Bank of America	D-I	\$0.40		
1740	6/30/2022	Hearsay Interpreting - replacemen	7		\$200.00	\$44,460.00