

ANC 2A Quarterly Financial Report FY22 Q3

Balance Forward (Checking)	\$33,690.05
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Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$33,690.05
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Disbursements

1. Personnel	\$4,656.35
2. Direct Office Cost	\$0.00
3. Communication	\$15.84
4. Office Supplies, Equipment, Printing	\$127.42
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$122.93
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$4,922.54
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Ending Balances: Checking	\$28,767.51
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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 2A Transactions FY22 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1666	4/1/2022	Peter Sacco	1		\$931.27	\$44,460.00
1667	4/1/2022	Peter Sacco	1		\$931.27	\$44,460.00
1668	4/1/2022	Peter Sacco	1		\$931.27	\$44,460.00
1669	4/1/2022	Peter Sacco	1		\$931.27	\$44,460.00
1670	4/1/2022	Peter Sacco	3		\$15.84	\$44,460.00
1671	4/1/2022	Joel Causey	4		\$27.76	\$44,460.00
1672	4/1/2022	Peter Sacco	7		\$122.93	\$44,460.00
1673	4/1/2022	Peter Sacco	4		\$11.00	\$44,460.00
1674	5/19/2022	Peter Sacco	1		\$931.27	\$44,460.00
1675	5/19/2022	Peter Sacco	4		\$88.66	\$44,671.00