

ANC 2B Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	\$62,008.40
-----------------------------------	-------------

Receipts

District Allotment	\$6,018.69
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$6,018.69
-----------------------	------------

Total Funds Available During Quarter	\$68,027.09
---	-------------

Disbursements

1. Personnel	\$7,940.10
2. Direct Office Cost	\$0.00
3. Communication	\$691.78
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$3,258.20
8. Bank Charges	\$23.00
9. Other	\$0.00

Total Disbursements	\$11,913.08
----------------------------	-------------

Ending Balances: Checking	\$56,114.01
----------------------------------	-------------

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 2B Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/1/2021	PNC Bank	8		\$13.00	
	10/18/2021	District Allotment	D-A	\$6,018.69		
	11/1/2021	PNC Bank	8		\$10.00	
2622	12/3/2021	Peter Sacco	1		\$927.94	
2623	12/3/2021	Peter Sacco	1		\$927.94	
2624	12/3/2021	Peter Sacco	1		\$927.94	
2625	12/3/2021	Peter Sacco	1		\$927.94	
2626	12/3/2021	Peter Sacco	1		\$927.94	
2627	12/3/2021	Peter Sacco	1		\$927.94	
2628	12/3/2021	Peter Sacco	1		\$927.94	
2629	12/3/2021	Peter Sacco	7		\$339.10	
2630	12/3/2021	Peter Sacco	3		\$110.83	
2631	12/3/2021	United States Treasury	1		\$444.40	
2632	12/3/2021	United States Treasury	1		\$888.80	
2633	12/3/2021	Department of Employment Servic	1		\$82.80	
2634	12/3/2021	DC Treasurer	1		\$28.52	
2635	12/4/2021	Void	9			
2636	12/4/2021	Peter Sacco	7		\$519.40	
2637	12/4/2021	Peter Sacco	3		\$299.94	
2638	12/4/2021	Peter Sacco	3		\$281.01	
2639	12/6/2021	Suite Services	7		\$2,399.70	