

ANC 2B Quarterly Financial Report FY22 Q2

Balance Forward (Checking)	\$56,114.01
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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	\$56,114.01
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Disbursements

1. Personnel	\$2,001.02
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	\$0.00
8. Bank Charges	\$9.00
9. Other	\$25.00

Total Disbursements	\$2,035.02
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Ending Balances: Checking	\$54,078.99
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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 2B Transactions FY22 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/3/2022	PNC Bank	8		\$3.00	11/10/2021
2640	1/31/2022	United States Treasury	1		\$1,806.21	11/10/2021
2641	1/31/2022	Department of Employment Servic	1		\$144.90	11/10/2021
2642	1/31/2022	DC Treasurer	1		\$49.91	11/10/2021
	2/1/2022	PNC Bank	8		\$3.00	11/10/2021
2643	2/18/2022	ANC Security Fund	9		\$25.00	11/10/2021
	3/1/2022	PNC Bank	8		\$3.00	11/10/2021