

ANC 2C Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	\$59,520.44
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Receipts

District Allotment	\$3,642.10
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,642.10
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Total Funds Available During Quarter	\$63,162.54
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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	\$350.00
8. Bank Charges	\$33.00
9. Other	\$0.00

Total Disbursements	\$383.00
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Ending Balances: Checking	\$62,779.54
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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 2C Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/12/2021	Quarterly Allotment	D-A	\$1,821.05		
	10/18/2021	Quarterly Allotment	D-A	\$1,821.05		
1070	10/13/2021	VOID-Stop Payment	9			
1071	10/13/2021	VOID-Stop Payment	9			
1072	10/25/2021	Laura Stateler	7		\$175.00	6/7/2021
1073	10/25/2021	Laura Stateler	7		\$175.00	6/7/2021
	12/1/2021	PNC Stop Payment Fee	8		\$33.00	
1074	12/5/2021	VOID- Stop Payment Laura Statel	7			6/7/2021
1075	12/15/2021	VOID- Stop Payment Laura Statel	7			6/7/2021