

ANC 2D Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	\$15,428.94
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Receipts

District Allotment	\$899.76
Interest	\$1.99
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$901.75
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Total Funds Available During Quarter	\$16,330.69
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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	\$1,680.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$1,680.00
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Ending Balances: Checking	\$14,650.69
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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 2D Transactions FY22 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
176	1/31/2022	TD Bank	D-I	\$0.62		
	2/24/2022	ANC Security Fund	9		\$25.00	
	2/28/2022	TD Bank	D-I	\$0.56		
	3/31/2022	TD Bank	D-I	\$0.62		