

# ANC 2E Quarterly Financial Report FY22 Q1

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<b>Balance Forward (Checking)</b>	<b>\$11,011.81</b>
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## Receipts

District Allotment	\$16,412.49
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$16,412.49</b>
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<b>Total Funds Available During Quarter</b>	<b>\$27,424.30</b>
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## Disbursements

1. Personnel	\$9,828.38
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$148.85
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$262.26
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$10,239.49</b>
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<b>Ending Balances: Checking</b>	<b>\$17,184.81</b>
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<b>Savings</b>	<b>\$9,229.39</b>
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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 2E Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/6/2021	District Allotment	D-A	\$5,470.83		
	10/18/2021	District Allotment	D-A	\$10,941.66		
2223	12/17/2021	Peter Sacco	1		\$1,126.38	11/1/2021
2224	12/17/2021	Peter Sacco	1		\$1,126.38	11/1/2021
2225	12/17/2021	Peter Sacco	1		\$1,126.38	11/1/2021
2226	12/17/2021	Peter Sacco	1		\$1,126.38	11/1/2021
2227	12/17/2021	Peter Sacco	1		\$1,126.38	11/1/2021
2228	12/17/2021	Peter Sacco	1		\$1,126.38	11/1/2021
2229	12/17/2021	Peter Sacco	1		\$1,126.38	11/1/2021
2230	12/17/2021	United States Treasury	1		\$1,738.02	11/1/2021
2231	12/17/2021	Department of Employment Servic	1		\$153.00	11/1/2021
2232	12/17/2021	DC Treasurer	1		\$52.70	11/1/2021
2233	12/17/2021	Peter Sacco	7		\$262.26	11/1/2021
2234	12/17/2021	Peter Sacco	4		\$148.85	11/1/2021

## ANC 2E Transactions FY22 Q1: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
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