

ANC 2E Quarterly Financial Report FY22 Q2

Balance Forward (Checking)	\$17,184.81
-----------------------------------	--------------------

Receipts

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

Total Receipts	\$0.00
-----------------------	---------------

Total Funds Available During Quarter	\$17,184.81
---	--------------------

Disbursements

1. Personnel	\$2,554.67
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	\$0.00
9. Other	\$25.00

Total Disbursements	\$2,579.67
----------------------------	-------------------

Ending Balances: Checking	\$14,605.14
----------------------------------	--------------------

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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2235	1/31/2022	United States Treasury	1		\$2,314.69	11/1/2021
2236	1/31/2022	Department of Employment Servic	1		\$178.50	11/1/2021
2237	1/31/2022	Dc Treasurer	1		\$61.48	11/1/2021
2238	1/31/2022	ANC Security Fund	9		\$25.00	11/1/2021