

ANC 2E Quarterly Financial Report FY22 Q3

Balance Forward (Checking)	\$14,605.14
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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	\$14,605.14
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Disbursements

1. Personnel	\$4,523.68
2. Direct Office Cost	\$0.00
3. Communication	\$216.24
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$135.64
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$4,875.56
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Ending Balances: Checking	\$9,729.58
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Savings	\$9,196.08
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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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2239	4/9/2022	Peter Sacco	1		\$1,130.92	11/1/2021
2240	4/9/2022	Peter Sacco	1		\$1,130.92	11/1/2021
2241	4/9/2022	Peter Sacco	1		\$1,130.92	11/1/2021
2242	4/9/2022	Peter Sacco	1		\$1,130.92	11/1/2021
2243	4/9/2022	Peter Sacco	7		\$135.64	11/1/2021
2244	4/9/2022	Peter Sacco	3		\$216.24	11/1/2021

ANC 2E Transactions FY22 Q3: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
4/30/2022	Peoples Bank	D-I	\$0.15	