

ANC 2E Quarterly Financial Report FY22 Q4

Balance Forward (Checking)	\$9,729.58
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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	\$9,729.58
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Disbursements

1. Personnel	\$1,441.65
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	\$0.00

Total Disbursements	\$1,441.65
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Ending Balances: Checking	\$8,287.93
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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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2245	7/15/2022	US Treasury	1		\$1,304.52	
2246	7/15/2022	DOES	1		\$102.00	
2247	7/15/2022	DC Tresurer	1		\$35.13	

ANC 2E Transactions FY22 Q4: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
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