

# ANC 2F Quarterly Financial Report FY22 Q1

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<b>Balance Forward (Checking)</b>	<b>\$2,377.35</b>
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## Receipts

District Allotment	\$5,535.28
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$5,535.28</b>
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<b>Total Funds Available During Quarter</b>	<b>\$7,912.63</b>
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## Disbursements

1. Personnel	\$2,184.60
2. Direct Office Cost	\$0.00
3. Communication	\$158.89
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

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<b>Total Disbursements</b>	<b>\$2,343.49</b>
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<b>Ending Balances: Checking</b>	<b>\$5,569.14</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 2F Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1465	10/7/2021	Allison McManus	1		\$1,278.81	10/6/2021
1466	10/7/2021	Allison McManus	3		\$158.89	10/6/2021
1467	10/7/2021	DC DOES	1		\$0.08	10/6/2021
1468	10/7/2021	DC Treasurer	1		\$26.97	10/6/2021
1469	10/7/2021	DC OTR	1		\$131.50	10/6/2021
1470	10/7/2021	US Treasury	1		\$747.24	10/6/2021
	10/18/2021	DC Allotment	D-A	\$5,535.28		