

ANC 2F Quarterly Financial Report FY22 Q3

Balance Forward (Checking)	\$7,523.92
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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	\$7,523.92
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Disbursements

1. Personnel	\$8,643.58
2. Direct Office Cost	\$0.00
3. Communication	\$21.19
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	\$8,664.77
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Ending Balances: Checking	-\$1,140.85
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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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1479	4/9/2022	Allison McManus	1		\$1,278.81	\$44,896.00
1480	4/9/2022	Allison McManus	1		\$1,278.81	\$44,566.00
1481	4/9/2022	Allison McManus	1		\$1,278.81	\$44,594.00
1482	4/9/2022	Allison McManus	1		\$1,278.81	\$44,622.00
1483	4/9/2022	US Treasury	1		\$747.24	\$44,657.00
1484	4/9/2022	DC OTR	1		\$131.50	\$44,657.00
1485	4/9/2022	DC DOES	1		\$91.98	\$44,657.00
1486	4/9/2022	VOID	1			\$44,657.00
1487	5/5/2022	Allison McManus	1		\$1,278.81	\$44,685.00
1488	5/5/2022	Allison McManus	3		\$21.19	\$44,685.00
1489	6/2/2022	Allison McManus	1		\$1,278.81	\$44,713.00