

ANC 2F Quarterly Financial Report FY22 Q4

Balance Forward (Checking)	-\$1,140.85
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Receipts

District Allotment	\$11,070.56
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$11,070.56
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Total Funds Available During Quarter	\$9,929.71
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Disbursements

1. Personnel	\$2,249.53
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	\$2,249.53
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Ending Balances: Checking	\$7,680.18
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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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1490	7/7/2022	Allison McManus	1		\$1,278.81	7/6/2022
	7/22/2022	DC Allotment	D-A	\$11,070.56		
1491	7/30/2022	US Treasury	1		\$747.24	7/6/2022
1492	7/30/2022	DC DOES	1		\$91.98	7/6/2022
1493	7/30/2022	DC Treasurer	1		\$131.50	7/6/2022