

# ANC 3B Quarterly Financial Report FY22 Q1

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<b>Balance Forward (Checking)</b>	<b>\$14,531.12</b>
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## Receipts

District Allotment	\$3,455.05
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$3,455.05</b>
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<b>Total Funds Available During Quarter</b>	<b>\$17,986.17</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$230.59
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$2,500.00
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>\$2,730.59</b>
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<b>Ending Balances: Checking</b>	<b>\$15,255.58</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 3B Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/12/2021	DC Govt Soacach (Q4 FY21)	D-A	\$3,455.05		
1326	11/15/2021	Stoddert PTO	5		\$2,500.00	
1327	11/15/2021	Melissa Lane	3		\$230.59	