

# ANC 3C Quarterly Financial Report FY22 Q1

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<b>Balance Forward (Checking)</b>	<b>\$55,307.71</b>
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## Receipts

District Allotment	\$12,055.34
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$12,055.34</b>
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<b>Total Funds Available During Quarter</b>	<b>\$67,363.05</b>
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## Disbursements

1. Personnel	\$1,733.46
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

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<b>Total Disbursements</b>	<b>\$1,733.46</b>
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<b>Ending Balances: Checking</b>	<b>\$65,629.59</b>
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<b>Savings</b>	<b>\$29,209.87</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 3C Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/12/2021	District Allotment	D-A	\$6,027.67		10/12/2021
1121	10/13/2021	Rachel Worsham- September Pay	1		\$565.99	10/13/2021
1122	10/13/2021	Virginia Department of Taxation	1		\$35.14	10/13/2021
1123	10/13/2021	DOES	1		\$29.40	10/13/2021
1124	10/13/2021	DC Treasurer PFL	1		\$8.68	10/13/2021
1125	11/20/2021	Rachel Worsham- October Pay	1		\$553.41	11/15/2021
	12/7/2021	District Allotment	D-A	\$6,027.67		12/7/2021
1126	12/14/2021	Rachel Worsham- November Pay	1		\$540.84	12/13/2021