

ANC 3C Quarterly Financial Report FY22 Q2

Balance Forward (Checking)	\$65,629.59
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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	\$65,629.59
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Disbursements

1. Personnel	\$1,753.96
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	\$150.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$1,928.96
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Ending Balances: Checking	\$63,700.63
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	\$29,210.60
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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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1127	2/8/2022	ANC Security Fund	9		\$25.00	1/19/2022
1128	3/5/2022	Rachel Worsham-December Pay	1		\$515.68	2/22/2022
1129	3/5/2022	Virginia Department of Taxation	1		\$44.98	2/22/2022
1130	3/5/2022	DOES	1		\$37.63	2/22/2022
1131	3/5/2022	DC Treasurer PFL	1		\$11.11	2/22/2022
1132	3/5/2022	Rachel Worsham-January Pay	1		\$591.15	2/22/2022
1133	3/5/2022	Rachel Worsham-February Pay	1		\$553.41	3/4/2022
1134	3/5/2022	Waters Ward LLC- Hosting Fees	7		\$150.00	3/4/2022