

# ANC 3C Quarterly Financial Report FY22 Q3

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<b>Balance Forward (Checking)</b>	<b>\$63,700.63</b>
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## Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$0.00</b>
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<b>Total Funds Available During Quarter</b>	<b>\$63,700.63</b>
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## Disbursements

1. Personnel	\$1,874.85
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>\$1,874.85</b>
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<b>Ending Balances: Checking</b>	<b>\$61,825.78</b>
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<b>Savings</b>	<b>\$29,211.33</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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1135	4/19/2022	Rachel Worsham-March Pay	1		\$540.84	4/18/2022
1136	4/19/2022	Virginia Department of Taxation	1		\$47.09	4/18/2022
1137	4/19/2022	DOES	1		\$113.77	4/18/2022
1138	4/19/2022	DC Treasurer PFL	1		\$104.06	4/18/2022
1139	5/22/2022	Rachel Worsham-April Pay	1		\$565.99	5/16/2022
1140	6/12/2022	Rachel Worsham-May Pay	1		\$503.10	6/12/2022