

ANC 3C Quarterly Financial Report FY22 Q4

Balance Forward (Checking)	\$61,825.78
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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	\$61,825.78
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Disbursements

1. Personnel	\$1,399.91
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$3,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$150.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$4,549.91
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Ending Balances: Checking	\$57,275.87
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Savings	\$29,212.07
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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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1141	7/18/2022	Rachel Worsham-June Pay	1		\$515.68	7/18/2022
1142	7/18/2022	Virginia Department of Taxation	1		\$44.28	7/18/2022
1143	7/18/2022	DOES	1		\$137.24	7/18/2022
1144	7/18/2022	DC Treasurer PFL	1		\$10.94	7/18/2022
1145	7/31/2022	IWDC	5		\$3,000.00	7/18/2022
1146	9/19/2022	Waters Ward LLC- Hosting Fees	7		\$150.00	9/19/2022
1147	9/19/2022	Rachel Worsham-July-August Pay	1		\$691.77	9/19/2022