

ANC 3D Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	\$11,231.76
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Receipts

District Allotment	\$26,562.68
Interest	\$0.00
Other	\$300.00
Transfer from Savings	\$0.00

Total Receipts	\$26,862.68
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Total Funds Available During Quarter	\$38,094.44
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$300.00
5. Grants	\$6,453.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$5,237.50
8. Bank Charges	\$72.00
9. Other	\$0.00

Total Disbursements	\$12,062.50
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Ending Balances: Checking	\$26,031.94
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Savings	\$34,933.02
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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 3D Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/1/2021	Check 1182 Entered \$600. Cleare	D-O	\$300.00		
	10/1/2021	PNC Bank	8		\$13.00	
	10/12/2021	DC Treasurer	D-A	\$6,640.67		
	10/18/2021	DC Treasurer	D-A	\$19,922.01		
	11/1/2021	PNC Bank	8		\$46.00	
1193	11/21/2021	Reilly Schladt	7		\$4,970.00	10/1/2021
1194	11/21/2021	American University	4		\$300.00	10/1/2021
1195	11/21/2021	Paul Handog	7		\$267.50	10/1/2021
1196	11/21/2021	F.S. Key PTO	5		\$6,453.00	10/1/2021
	12/1/2021	PNC Bank	8		\$13.00	

ANC 3D Transactions FY22 Q1: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
10/1/2021	PNC	0.00		\$10.00
10/29/2021	Interest Payment	D-I	\$0.28	
11/1/2021	PNC	0.00		\$10.00
11/30/2021	Interest Payment	D-I	\$0.30	
12/1/2021	PNC	S-F		\$10.00
12/31/2021	Interest Payment	D-I	\$0.30	