ANC 3D Quarterly Financial Report FY22 Q2

Receipts District Allotment \$6,640.67 Interest \$0.00 Other \$0.00 Transfer from Savings \$0.00 Total Receipts \$6,640.67 Total Receipts \$6,640.67 Total Receipts \$6,640.67 Total Funds Available During Quarter \$32,672.61 Disbursements \$0.00 1. Personnel \$0.00 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 \$44.00 9. Other \$11,025.00 Total Disbursements \$11,069.00 Ending Balances: Checking \$21,603.61	Balance Forward (Checking)			\$26,031.94
Interest \$0.00 Other \$0.00 Transfer from Savings \$0.00 Total Receipts \$6,640.67 Total Receipts \$6,640.67 Total Funds Available During Quarter \$32,672.61 Disbursements \$0.00 1. Personnel \$0.00 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 \$44.00 9. Other \$11,025.00 Total Disbursements \$11,069.00 Ending Balances: Checking \$21,603.61	Receipts			
Interest \$0.00 Other \$0.00 Transfer from Savings \$0.00 Total Receipts \$6,640.67 Total Receipts \$6,640.67 Total Funds Available During Quarter \$32,672.61 Disbursements \$0.00 1. Personnel \$0.00 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 \$44.00 9. Other \$11,025.00 Total Disbursements \$11,069.00 Ending Balances: Checking \$21,603.61	District Allotment	\$6,640.67		
Transfer from Savings \$0.00 Total Receipts \$6,640.67 Total Funds Available During Quarter \$32,672.61 Disbursements \$0.00 \$32,672.61 Other \$0.00 \$0.00 \$32,672.61 Disbursements \$0.00 \$0.00 \$32,672.61 Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Chairperson \$\$10,00 \$\$10,00 \$\$11,025.00 \$\$11,069.00 \$\$21,603.61 Total Disbursements \$\$11,069.00 \$\$21,603.61 \$\$21,603.61 \$\$21,603.61 Approval Date by Commission:	Interest			
Total Receipts \$6,640.67 Total Funds Available During Quarter \$32,672.61 Disbursements \$0.00 1. Personnel \$0.00 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 \$44.00 9. Other \$11,025.00 Total Disbursements \$11,069.00 Ending Balances: Checking \$21,603.61	Other	\$0.00		
Total Funds Available During Quarter \$32,672.61 Disbursements \$0.00 1. Personnel \$0.00 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 \$44.00 9. Other \$11,025.00 Total Disbursements \$11,069.00 Ending Balances: Checking \$21,603.61	Transfer from Savings	\$0.00		
Disbursements 1. Personnel \$0.00 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 \$44.00 9. Other \$11,025.00 Total Disbursements \$11,069.00	Total Receipts		\$6,640.67	
1. Personnel \$0.00 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 \$44.00 9. Other \$11,025.00 Total Disbursements \$11,069.00 Approval Date by Commission: Chairperson: Treasurer: Chairperson:	Total Funds Available During Quarter			\$32,672.61
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 \$44.00 9. Other \$11,025.00 Total Disbursements \$11,069.00 Ending Balances: Checking \$21,603.61 Treasurer: Chairperson:	Disbursements			
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 \$44.00 9. Other \$11,025.00 Total Disbursements \$11,069.00 Ending Balances: Checking \$21,603.61 Treasurer: Chairperson: Treasurer:	1. Personnel	\$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 \$44.00 9. Other \$11,025.00 Total Disbursements \$11,069.00 Ending Balances: Checking	2. Direct Office Cost			
5. Grants \$0.00 6. Local Transportation \$0.00 7. Purchase of Service \$0.00 8. Bank Charges \$44.00 9. Other \$111,025.00 Total Disbursements \$11,069.00 Ending Balances: Checking \$21,603.61	3. Communication			
6. Local Transportation \$0.00 7. Purchase of Service \$0.00 8. Bank Charges \$44.00 9. Other \$11,025.00 Total Disbursements \$11,069.00 Ending Balances: Checking Approval Date by Commission: Treasurer: Chairperson:	4. Office Supplies, Equipment, Printing	\$0.00		
7. Purchase of Service \$0.00 8. Bank Charges \$44.00 9. Other \$11,025.00 Total Disbursements \$11,069.00 Ending Balances: Checking \$21,603.61		\$0.00		
8. Bank Charges \$44.00 9. Other \$11,025.00 Total Disbursements \$11,069.00 Ending Balances: Checking \$21,603.61	6. Local Transportation	\$0.00		
9. Other \$11,025.00 Total Disbursements \$11,069.00 Ending Balances: Checking \$21,603.61	7. Purchase of Service	\$0.00		
Total Disbursements \$11,069.00 Ending Balances: Checking \$21,603.61	8. Bank Charges	\$44.00		
Ending Balances: Checking \$21,603.61	9. Other	\$11,025.00		
Approval Date by Commission:	Total Disbursements		\$11,069.00	
Treasurer: Chairperson:	Ending Balances: Checking			\$21,603.61
Treasurer: Chairperson:				
	Approval Date by Commission:			
Secretary Certification: Date:	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.

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1197	1/3/2022 1/4/2022 2/1/2022 2/6/2022 2/7/2022 3/1/2022	PNC Bank Withdrawal and Transfer to Savinç PNC Bank Check 1197 ANC Security Fund DC Treasurer PNC Bank	8 9 8 9 D-A 8	\$6,640.67	\$13.00 \$11,000.00 \$13.00 \$25.00 \$18.00	10/1/2021

ANC 3D Transactions FY22 Q2: Checking

ANC 3D Transactions FY22 Q2: Savings

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Date	Payee/Payor	Cat	Deposit	Transfer/Fee
1/3/2022	PNC	S-F		\$10.00
1/4/2022	Deposit	T-I	\$11,000.00	
1/31/2022	Interest Payment	D-I	\$0.38	
2/1/2022	PNC	S-F		\$10.00
2/28/2022	Interest Payment	D-I	\$0.35	
3/1/2022	PNC	S-F		\$15.00
3/31/2022	Interest Payment	D-I	\$0.39	