

# ANC 3D Quarterly Financial Report FY22 Q4

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<b>Balance Forward (Checking)</b>	<b>\$12,552.65</b>
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## Receipts

District Allotment	\$13,281.34
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$13,281.34</b>
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<b>Total Funds Available During Quarter</b>	<b>\$25,833.99</b>
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## 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	\$54.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$54.00</b>
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<b>Ending Balances: Checking</b>	<b>\$25,779.99</b>
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<b>Savings</b>	<b>\$45,811.44</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 3D Transactions FY22 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/1/2022	PNC Bank	8		\$18.00	
	8/1/2022	PNC Bank	8		\$18.00	
	9/1/2022	PNC Bank	8		\$18.00	
	9/12/2022	DC Treasurer	D-A	\$13,281.34		

## ANC 3D Transactions FY22 Q4: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
7/1/2022	PNC	S-F		\$15.00
7/29/2022	Interest Payment	D-I	\$0.36	
8/1/2022	PNC	S-F		\$15.00
8/31/2022	Interest Payment	D-I	\$0.41	
9/1/2022	PNC	S-F		\$15.00
9/30/2022	Interest Payment	D-I	\$0.38	