

# ANC 3E Quarterly Financial Report FY22 Q1

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<b>Balance Forward (Checking)</b>	<b>\$37,399.48</b>
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## Receipts

District Allotment	\$3,414.85
Interest	\$5.00
Other	\$25.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$3,444.85</b>
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<b>Total Funds Available During Quarter</b>	<b>\$40,844.33</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	\$1,425.00
8. Bank Charges	\$0.00
9. Other	\$25.00

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<b>Total Disbursements</b>	<b>\$1,450.00</b>
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<b>Ending Balances: Checking</b>	<b>\$39,394.33</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 3E Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/12/2021	Allotment	D-A	\$3,414.85		
3276	10/14/2021	Sherry Cohen	7		\$615.00	
	10/29/2021	Interest on checking account - Oct	D-I	\$1.67		
3277	11/16/2021	Sherry Cohen	7		\$435.00	
3278	11/20/2021	Check lost - Stop Order placed	9			
3279	11/23/2021	ANC Security Fund	9		\$25.00	
	11/30/2021	Interest on checking account - Nov	D-I	\$1.65		
3280	12/9/2021	Sherry Cohen	7		\$375.00	
	12/31/2021	Interest on checking account - Dec	D-I	\$1.68		
	12/31/2021	Reverse Check 3265 - Void	D-O	\$25.00		