

# ANC 3E Quarterly Financial Report FY22 Q2

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<b>Balance Forward (Checking)</b>	<b>\$39,394.33</b>
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## Receipts

District Allotment	\$0.00
Interest	\$4.17
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$4.17</b>
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<b>Total Funds Available During Quarter</b>	<b>\$39,398.50</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	\$9,975.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,590.00
8. Bank Charges	\$30.00
9. Other	\$25.00

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<b>Total Disbursements</b>	<b>\$11,620.00</b>
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<b>Ending Balances: Checking</b>	<b>\$27,778.50</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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
3281	1/15/2022	Sherry Cohen	7		\$435.00	
3282	1/15/2022	ANC Security Fund	9		\$25.00	
	1/31/2022	National Capital Bank	D-I	\$1.66		
	2/8/2022	National Capital Bank	8		\$30.00	
3283	2/9/2022	Sherry Cohen	7		\$570.00	
3284	2/9/2022	Tenleytown Main Streets	5		\$7,475.00	
3285	2/9/2022	Janney PTA	5		\$2,500.00	
	2/28/2022	National Capital Bank	D-I	\$1.31		
3286	3/9/2022	Sherry Cohen	7		\$585.00	
	3/31/2022	National Capital Bank	D-I	\$1.20		