

# ANC 3E Quarterly Financial Report FY22 Q3

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<b>Balance Forward (Checking)</b>	<b>\$27,778.50</b>
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## Receipts

District Allotment	\$3,414.85
Interest	\$3.68
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$3,418.53</b>
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<b>Total Funds Available During Quarter</b>	<b>\$31,197.03</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	\$1,487.50
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$1,487.50</b>
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<b>Ending Balances: Checking</b>	<b>\$29,709.53</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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
3287	4/21/2022	Sherry Cohen	7		\$527.50	
	5/2/2022	DC Allotment	D-A	\$3,414.85		
	5/31/2022	National Capital Bank	D-I	\$1.30		
	4/29/2022	National Capital Bank	D-I	\$1.14		
3288	5/12/2022	Sherry Cohen	7		\$510.00	
3289	6/14/2022	Sherry Cohen	7		\$450.00	
	6/30/2022	National Capital Bank	D-I	\$1.24		