

# ANC 3F Quarterly Financial Report FY22 Q1

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<b>Balance Forward (Checking)</b>	<b>\$51,649.59</b>
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## Receipts

District Allotment	\$13,794.03
Interest	\$91.99
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$13,886.02</b>
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<b>Total Funds Available During Quarter</b>	<b>\$65,535.61</b>
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## Disbursements

1. Personnel	\$1,322.27
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	\$2,129.98
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$3,452.25</b>
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<b>Ending Balances: Checking</b>	<b>\$62,083.36</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 3F Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
3989	10/1/2021	VOID	9			
	10/6/2021	DC Allotment	D-A	\$4,598.01		
	10/15/2021	TD Bank	8		\$29.00	
	10/18/2021	DC Allotment	D-A	\$9,196.02		
3990	10/23/2021	Rachel Worsham	1		\$729.40	
3991	10/23/2021	VA Dept of Taxation	1		\$57.12	
3992	10/23/2021	DOES-PFL	1		\$13.02	
3993	10/23/2021	DOES-UI	1		\$44.10	
3994	10/23/2021	US Treasury	1		\$478.63	
	10/29/2021	TD Bank	D-I	\$0.51		
	10/29/2021	TD Bank	D-I	\$36.38		
	11/15/2021	TD Bank	8		\$29.00	
	11/22/2021	Sporita (Fraudulent)	8		\$99.98	
	11/30/2021	TD Bank	D-I	\$0.68		
	11/30/2021	TD Bank	D-I	\$35.22		
	12/15/2021	Capital One (Fraudulent)	8		\$1,225.38	
	12/15/2021	Capital One (Fraudulent)	8		\$717.62	
	12/15/2021	TD Bank	8		\$29.00	
	12/31/2021	TD Bank	D-I	\$0.65		
	12/31/2021	TD Bank	D-I	\$18.55		