

ANC 3F Quarterly Financial Report FY22 Q2

Balance Forward (Checking)	\$62,083.36
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Receipts

District Allotment	\$0.00
Interest	\$6.68
Other	\$14,250.00
Transfer from Savings	\$0.00

Total Receipts	\$14,256.68
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Total Funds Available During Quarter	\$76,340.04
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Disbursements

1. Personnel	\$3,988.70
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$11.60
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,950.00
8. Bank Charges	\$15,022.02
9. Other	\$25.00

Total Disbursements	\$21,997.32
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Ending Balances: Checking	\$54,342.72
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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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/18/2022	Transfer from 1591 to 5977	8		\$14,250.00	
	1/18/2022	Deposit from 1591 to 5977	D-O	\$14,250.00		
	1/18/2022	TD Bank	8		\$29.00	
	1/20/2022	Sporita (Fraudulent)	8		\$99.98	
3995	1/29/2022	Rachel Worsham	1		\$665.97	
3996	1/29/2022	Rachel Worsham	1		\$470.41	
3997	1/29/2022	VA Dept of Taxation	1		\$62.05	
3998	1/29/2022	DOES - PFL	1		\$14.14	
3999	1/29/2022	DOES - UI	1		\$46.84	
4000	1/29/2022	US Treasury	1		\$519.95	
4001	1/29/2022	ANC Security Fund	9		\$25.00	
	1/31/2022	TD Bank	D-I	\$0.34		
	1/31/2022	TD Bank	D-I	\$2.09		
	2/4/2022	Harland Clarke Checks	8		\$481.04	
4002	2/7/2022	Rachel Worsham	1		\$792.83	
4003	2/7/2022	Rachel Worsham	4		\$11.60	
4004	2/7/2022	MBR Coaching & Consulting	7		\$2,950.00	
4005	2/14/2022	Rachel Worsham	1		\$702.97	
	2/15/2022	TD Bank	8		\$30.52	
	2/28/2022	TD Bank	D-I	\$0.01		
	2/28/2022	TD Bank	D-I	\$2.03		
	3/15/2022	TD Bank	8		\$31.50	
	3/22/2022	Sporita (Fraudulent)	8		\$99.98	
4006	3/30/2022	Rachel Worsham	1		\$713.54	
	3/31/2022	TD Bank	D-I	\$0.01		
	3/31/2022	TD Bank	D-I	\$2.20		