

# ANC 3F Quarterly Financial Report FY22 Q3

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<b>Balance Forward (Checking)</b>	<b>\$54,342.72</b>
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## Receipts

District Allotment	\$0.00
Interest	\$6.08
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$6.08</b>
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<b>Total Funds Available During Quarter</b>	<b>\$54,348.80</b>
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## Disbursements

1. Personnel	\$2,714.27
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	\$192.32
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$2,906.59</b>
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<b>Ending Balances: Checking</b>	<b>\$51,442.21</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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	4/15/2022	TD Bank	8		\$30.00	
4007	4/26/2022	Rachel Worsham	1		\$650.12	
4008	4/26/2022	DOES - PFL	1		\$15.15	
4009	4/26/2022	DOES - UI	1		\$51.32	
4010	4/26/2022	VA Dept of Taxation	1		\$66.47	
4011	4/26/2022	US Treasury	1		\$556.98	
	4/29/2022	TD Bank	D-I	\$0.01		
	4/29/2022	TD Bank	D-I	\$2.08		
	5/16/2022	TD Bank	8		\$31.30	
	5/20/2022	Sporita (Fraudulent)	8		\$99.98	
	5/31/2022	TD Bank	D-I	\$2.06		
4012	6/1/2022	Rachel Worsham	1		\$681.83	
4013	6/1/2022	Rachel Worsham	1		\$692.40	
	6/15/2022	TD Bank	8		\$31.04	
	6/30/2022	TD Bank	D-I	\$1.93		