

# ANC 3G Quarterly Financial Report FY22 Q2

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<b>Balance Forward (Checking)</b>	<b>\$31,270.57</b>
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## Receipts

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

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<b>Total Receipts</b>	<b>\$0.00</b>
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<b>Total Funds Available During Quarter</b>	<b>\$31,270.57</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,142.14
4. Office Supplies, Equipment, Printing	\$61.48
5. Grants	\$3,989.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

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<b>Total Disbursements</b>	<b>\$5,217.62</b>
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<b>Ending Balances: Checking</b>	<b>\$26,052.95</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 3G Transactions FY22 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1669	1/13/2022	Randy Speck	3		\$222.58	1/10/2022
1670	1/28/2022	Verizon	3		\$155.76	1/24/2022
1671	2/14/2022	Randy Speck	3		\$222.58	1/24/2022
1672	2/14/2022	Chevy Chase Citizens	5		\$2,000.00	1/24/2022
1673	2/14/2022	Potomac App Trail Club	5		\$1,989.00	1/24/2022
1674	2/28/2022	ANC Security Fund	9		\$25.00	2/28/2022
1675	2/28/2022	Verizon	3		\$155.76	2/28/2022
1676	2/28/2022	Randy Speck	3		\$222.58	2/28/2022
1677	3/28/2022	VOID	9			3/28/2022
1678	3/29/2022	Michael Zeldin	4		\$61.48	3/28/2022
1679	3/29/2022	Verizon	3		\$162.88	3/29/2022