

# ANC 4B Quarterly Financial Report FY22 Q1

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<b>Balance Forward (Checking)</b>	<b>\$36,050.62</b>
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## Receipts

District Allotment	\$6,152.92
Interest	\$2.98
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$6,155.90</b>
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<b>Total Funds Available During Quarter</b>	<b>\$42,206.52</b>
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## Disbursements

1. Personnel	\$2,224.50
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$2,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$6.00
9. Other	\$313.76

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<b>Total Disbursements</b>	<b>\$4,544.26</b>
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<b>Ending Balances: Checking</b>	<b>\$37,662.26</b>
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<b>Savings</b>	<b>\$0.00</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 4B Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/12/2021	DC Allotment	D-A	\$6,152.92		
	10/29/2021	Interest	D-I	\$1.07		
	10/29/2021	Service Charge	8		\$2.00	9/27/2021
5636	10/30/2021	Gordon Chaffin	1		\$1,112.25	9/27/2021
5637	10/30/2021	Geoff Bromaghim (reimburse for s	9		\$313.76	9/27/2021
	11/30/2021	Interest	D-I	\$1.17		
	11/30/2021	Service Charge	8		\$2.00	9/27/2021
5638	12/6/2021	Friends of Emery Community	5		\$2,000.00	10/25/2021
5639	12/6/2021	Gordon Chaffin	1		\$1,112.25	9/27/2021
	12/31/2021	Interest	D-I	\$0.74		
	12/31/2021	Service Charge	8		\$2.00	9/27/2021

## ANC 4B Transactions FY22 Q1: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
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