

ANC 4B Quarterly Financial Report FY22 Q2

Balance Forward (Checking)	\$37,662.26
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Receipts

District Allotment	\$12,305.84
Interest	\$2.35
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$12,308.19
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Total Funds Available During Quarter	\$49,970.45
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Disbursements

1. Personnel	\$175.00
2. Direct Office Cost	\$0.00
3. Communication	\$18.00
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	\$6.00
9. Other	\$676.90

Total Disbursements	\$875.90
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Ending Balances: Checking	\$49,094.55
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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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/31/2022	Interest	D-I	\$0.69		
	1/31/2022	Service Charge	8		\$2.00	9/27/2021
5640	2/5/2022	ANC Security Fund	9		\$25.00	1/24/2022
	2/7/2022	DC Allotment	D-A	\$12,305.84		
	2/28/2022	Interest	D-I	\$0.77		
	2/28/2022	Service Charge	8		\$2.00	9/27/2021
5641	3/17/2022	Evan Yeats (reimburse for website	3		\$18.00	9/27/2021
5642	3/17/2022	Alison Brooks (reimburse for virtua	1		\$87.50	9/27/2021
5643	3/17/2022	ADB Innovations	1		\$87.50	9/27/2021
5644	3/17/2022	Geoff Bromaghim (reimburse for s	9		\$651.90	9/27/2021
	3/31/2022	Interest	D-I	\$0.89		
	3/31/2022	Service Charge	8		\$2.00	9/27/2021

ANC 4B Transactions FY22 Q2: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
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