

ANC 4C Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	\$27,979.90
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Receipts

District Allotment	\$6,652.96
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$6,652.96
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Total Funds Available During Quarter	\$34,632.86
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Disbursements

1. Personnel	\$4,922.84
2. Direct Office Cost	\$0.00
3. Communication	\$654.27
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$10,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$422.00
8. Bank Charges	\$22.16
9. Other	\$25.00

Total Disbursements	\$16,046.27
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Ending Balances: Checking	\$18,586.59
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Savings	\$16,817.64
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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 4C Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1202	10/21/2021	Verizon	3		\$165.27	9/8/2021
1203	10/21/2021	VOID	9			
1204	10/21/2021	Audrey Schreiber	1		\$738.80	11/20/2018
1205	10/21/2021	United States Treasury	1		\$367.20	11/20/2018
1206	10/21/2021	DOES	1		\$95.08	11/20/2018
	10/26/2021	Industrial Bank	8		\$5.62	
1207	10/28/2021	US Postal Service	7		\$422.00	9/8/2021
1208	10/28/2021	DC Treasurer	1		\$14.88	11/20/2018
1209	11/14/2021	Audrey Schreiber	1		\$738.80	11/20/2018
1210	11/14/2021	Verizon	3		\$163.22	9/8/2021
1211	11/14/2021	FRESHFARM Markets Inc.	5		\$5,000.00	11/10/2021
1212	11/14/2021	Petworth Community Market	5		\$5,000.00	11/10/2021
	11/26/2021	Industrial Bank	8		\$7.34	
	12/7/2021	DC Government	D-A	\$6,652.96		
	12/24/2021	Industrial Bank	8		\$9.20	
1213	12/31/2021	Audrey Schreiber	1		\$738.80	11/20/2018
1214	12/31/2021	Audrey Schreiber	1		\$738.80	11/20/2018
1215	12/31/2021	Audrey Schreiber	1		\$738.80	11/20/2018
1216	12/31/2021	ANC Security Fund	9		\$25.00	1/12/2022
1217	12/31/2021	United States Treasury	1		\$367.20	11/20/2018
1218	12/31/2021	DOES	1		\$69.60	11/20/2018
1219	12/31/2021	DC Treasurer	1		\$314.88	11/20/2018
1220	12/31/2021	Verizon	3		\$162.89	9/8/2021
1221	12/31/2021	Verizon	3		\$162.89	9/8/2018

ANC 4C Transactions FY22 Q1: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
12/31/2021	IBW	D-I	\$1.14	