

ANC 4C Quarterly Financial Report FY22 Q2

Balance Forward (Checking)	\$18,586.59
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$25.80
Transfer from Savings	\$0.00

Total Receipts	\$25.80
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Total Funds Available During Quarter	\$18,612.39
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Disbursements

1. Personnel	\$738.80
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	\$27.96
9. Other	\$25.00

Total Disbursements	\$791.76
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Ending Balances: Checking	\$17,820.63
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Savings	\$16,818.47
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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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1222	1/12/2022	ANC Security Fund	9		\$25.00	1/12/2022
	1/26/2022	Industrial Bank	8		\$9.47	
	2/25/2022	Industrial Bank	8		\$8.92	
1223	3/16/2022	Audrey Schreiber	1		\$738.80	11/20/2018
	3/25/2022	Industrial Bank	8		\$9.57	
	3/31/2022	Correction Check 1213 (Entered 7	D-O	\$0.80		
	3/31/2022	Correction Check 1216	D-O	\$25.00		

ANC 4C Transactions FY22 Q2: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
3/31/2022	IBW	D-I	\$0.83	