

ANC 4D Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	\$23,906.27
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Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$23,906.27
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$10,240.32
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$1,184.91
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$11,425.23
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Ending Balances: Checking	\$12,481.04
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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 4D Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2247	10/8/2021	Renee Bowser - Flyer Distribution	3		\$183.75	10/20/2021
2248	10/8/2021	Quality Printers - Postcards	3		\$2,130.00	10/20/2021
2249	10/21/2021	Megan McCune (Petworth Peanut	5		\$1,184.91	10/20/2021
2250	10/21/2021	Zachary Israel - Sign Reimbursem	3		\$67.83	10/20/2021
2251	11/21/2021	Renee Bowser - Postcard Postage	3		\$5,200.00	10/20/2021
2252	11/21/2021	Renee Bowser - Flyer Distribution	3		\$183.75	10/20/2021
2253	12/14/2021	Jonathan Nobil - 2022 Annual Zoo	3		\$2,118.94	10/20/2021
2254	12/30/2021	Aryan Rodriguez Bocquet - Web F	3		\$356.05	10/20/2021