

ANC 5A Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	\$40,167.29
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Receipts

District Allotment	\$5,430.28
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$5,430.28
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Total Funds Available During Quarter	\$45,597.57
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$3,924.55
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	\$9.00
9. Other	\$0.00

Total Disbursements	\$3,933.55
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Ending Balances: Checking	\$41,664.02
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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 5A Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/1/2021	Bank Fees	8		\$3.00	9/22/2021
	10/12/2021	Allotment Posted	D-A	\$5,430.28		9/22/2021
1631	10/26/2021	Comcast	3		\$359.35	9/22/2021
	11/1/2021	Bank Fee	8		\$3.00	9/22/2021
1632	11/8/2021	Sprint	3		\$399.68	9/22/2021
1633	11/8/2021	Eyeth Studios	3		\$496.66	9/22/2021
	12/1/2021	Bank Fee	8		\$3.00	9/22/2021
1634	12/1/2021	Comcast	3		\$717.82	9/22/2021
1635	12/1/2021	Sprint	3		\$799.17	9/22/2021
1636	12/20/2021	Comcast	3		\$352.89	9/22/2021
1637	12/20/2021	Sprint	3		\$798.98	9/22/2021