

ANC 5B Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	\$2,343.33
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Receipts

District Allotment	\$9,607.82
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$9,607.82
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Total Funds Available During Quarter	\$11,951.15
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,462.04
3. Communication	\$361.18
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	\$0.00
9. Other	\$0.00

Total Disbursements	\$1,823.22
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Ending Balances: Checking	\$10,127.93
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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 5B Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/12/2021	District Allotment	D-A	\$6,571.88		
1292	10/25/2021	CIT (Oct.)	2		\$362.04	11/17/2021
1293	10/27/2021	Sprint (Oct.)	3		\$361.18	11/17/2021
1294	11/8/2021	Alli Group (Rent Nov.)	2		\$550.00	11/17/2021
1295	11/8/2021	Alli Group (Rent Dec.)	2		\$550.00	11/17/2021
	12/7/2021	District Allotment	D-A	\$3,035.94		