

ANC 5B Quarterly Financial Report FY22 Q2

Balance Forward (Checking)	\$10,127.93
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Receipts

District Allotment	\$3,285.94
Interest	\$0.00
Other	\$250.00
Transfer from Savings	\$0.00

Total Receipts	\$3,535.94
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Total Funds Available During Quarter	\$13,663.87
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$2,329.50
3. Communication	\$541.56
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	\$79.99
9. Other	\$25.00

Total Disbursements	\$2,976.05
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Ending Balances: Checking	\$10,687.82
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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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1296	1/3/2022	CIT (Nov,Dec)	2		\$491.80	11/17/2021
1297	1/5/2022	Sprint (Nov,Dec)	3		\$270.84	11/17/2021
1298	1/3/2022	Alli Group (Rent Jan)	2		\$550.00	11/17/2021
	1/24/2022	Deposit (Repayment from grantee	D-O	\$250.00		
1299	3/3/2022	Security Fund	9		\$25.00	1/26/2022
1300	3/10/2022	Alli Group (Rent Feb)	2		\$550.00	1/26/2022
1301	3/7/2022	CIT (Jan-Mar)	2		\$737.70	1/26/2022
1302	3/8/2022	Sprint (Jan,Feb)	3		\$270.72	1/26/2022
	3/10/2022	PNC Bank (CHCK ORDER)	8		\$79.99	1/26/2022
	3/23/2022	District Allotment	D-A	\$3,285.94		