

ANC 5C Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	\$65,375.83
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Receipts

District Allotment	\$13,803.96
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$13,803.96
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Total Funds Available During Quarter	\$79,179.79
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$105.44
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,230.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$1,335.44
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Ending Balances: Checking	\$77,844.35
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Savings	\$10,035.51
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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 5C Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1937	10/4/2021	Design in DC, INV-0343, ANC 5C Web D	7			9/15/2021
1938	10/4/2021	Design in DC, INV-0343, ANC 5C Web D	7		\$1,230.00	9/15/2021
	10/12/2021	Allotment; SOARACH 109001385467DX	D-A	\$9,202.64		10/12/2021
1939	10/20/2021	Jeremiah Montague, Google Domains W	4		\$12.72	9/15/2021
1940	10/20/2021	Jeremiah Montague, VistaPrint_Business	4		\$50.00	9/15/2021
1941	10/20/2021	Pierre Hines, Mosaic-5C WebHost_Inv#1	4		\$15.00	9/15/2021
1942	11/23/2021	Pierre Hines, Mosaic-5C WebHost_Inv#1	4		\$15.00	11/17/2021
1943	11/23/2021	Voided Check - signature error	4			11/17/2021
1944	11/23/2021	Jeremiah Montague, Google Domains W	4		\$12.72	11/17/2021
	12/7/2021	DC Allotment	D-A	\$4,601.32		12/7/2021

ANC 5C Transactions FY22 Q1: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
12/31/2021	Interest	D-I	\$0.68	