

# ANC 5D Quarterly Financial Report FY22 Q2

---

<b>Balance Forward (Checking)</b>	\$56,594.95
-----------------------------------	-------------

---

## Receipts

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

---

<b>Total Receipts</b>	\$0.00
-----------------------	--------

---

<b>Total Funds Available During Quarter</b>	\$56,594.95
---	-------------

---

## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$607.63
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	\$25.00

---

<b>Total Disbursements</b>	\$632.63
----------------------------	----------

---

<b>Ending Balances: Checking</b>	\$55,962.32
----------------------------------	-------------

---

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 5D Transactions FY22 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
315	1/14/2022	ANC Security Fund	9		\$25.00	1/11/2022
316	2/22/2022	Sydelle Moore	3		\$180.00	2/22/2022
317	2/22/2022	Sydelle Moore	3		\$19.05	2/22/2022
318	2/22/2022	Sydelle Moore	3		\$19.05	2/22/2022
319	2/22/2022	Sydelle Moore	3		\$19.05	2/22/2022
320	2/22/2022	Sydelle Moore	3		\$19.05	2/22/2022
321	2/22/2022	Sydelle Moore	3		\$19.05	2/22/2022
322	2/22/2022	Sydelle Moore	3		\$57.23	2/22/2022
323	2/28/2022	Sydelle Moore	3		\$20.98	2/28/2022
324	2/28/2022	Sydelle Moore	3		\$20.98	2/28/2022
325	2/28/2022	Sydelle Moore	3		\$233.19	2/28/2022