

ANC 5E Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	\$56,383.53
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Receipts

District Allotment	\$6,543.99
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$6,543.99
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Total Funds Available During Quarter	\$62,927.52
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Disbursements

1. Personnel	\$75.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,022.23
4. Office Supplies, Equipment, Printing	\$271.94
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$6.00
9. Other	\$1.12

Total Disbursements	\$1,376.29
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Ending Balances: Checking	\$61,551.23
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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 5E Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
394	10/4/2021	Bertha Holliday	3		\$226.20	
395	10/4/2021	Silvia Pinkney	3		\$332.72	
396	10/4/2021	Silvia Pinkney	3		\$174.87	
397	10/4/2021	Denise Wright	3		\$288.44	
	10/18/2021	DC-D.C. GOVT SOARACH	D-A	\$6,543.99		
	10/29/2021	Industrial Bank	8		\$2.00	
398	11/15/2021	Karla M. Lewis	4		\$145.96	
399	11/15/2021	Karla M. Lewis	4		\$121.98	
400	11/15/2021	Shamiso Mapondera	1		\$75.00	
401	11/16/2021	NOT ISSUED NO BANK RECORD	0			
402	11/17/2021	NOT ISSUED NO BANK RECORD	0			
403	11/18/2021	NOT ISSUED NO BANK RECORD	0			
404	11/19/2021	NOT ISSUED NO BANK RECORD	0			
405	11/20/2021	NOT ISSUED NO BANK RECORD	0			
	11/30/2021	Industrial Bank	8		\$2.00	
	12/31/2021	Check 178 entered \$74.24. Cleared	4		\$4.00	
	12/31/2021	Check 384 (Entered \$750.00. Cleared	9		\$1.12	9/24/2021
	12/31/2021	Industrial Bank	8		\$2.00	