

ANC 6B Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	\$17,309.43
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Receipts

District Allotment	\$20,151.24
Interest	\$4.26
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$20,155.50
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Total Funds Available During Quarter	\$37,464.93
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
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	\$0.00
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Ending Balances: Checking	\$37,464.93
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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 6B Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/18/2021	DC Government ANC allotment	D-A	\$20,151.24		
	10/29/2021	NCB	D-I	\$1.13		
	11/30/2021	NCB	D-I	\$1.54		
	12/31/2021	NCB	D-I	\$1.59		