

ANC 6C Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	\$37,520.87
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Receipts

District Allotment	\$15,787.12
Interest	\$5.83
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$15,792.95
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Total Funds Available During Quarter	\$53,313.82
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$211.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$3,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$3,211.00
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Ending Balances: Checking	\$50,102.82
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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 6C Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/18/2021	DC Govt Allotment - Q2, Q3 & Q4	D-A	\$11,840.34		
1409	10/28/2021	Karen Wirt (reimbursement for PO	2		\$211.00	10/13/2021
1410	10/28/2021	The Story of Our Schools	5		\$3,000.00	6/9/2021
	10/29/2021	NCB Interest	D-I	\$1.82		
	11/30/2021	NCB Interest	D-I	\$1.91		
	12/7/2021	DC Govt Allotment - 2022 Q1	D-A	\$3,946.78		
	12/31/2021	NCB Interest	D-I	\$2.10		