ANC 6E Quarterly Financial Report FY22 Q2

Balance Forward (Checking)		$57,321.54

Receipts

District Allotment	$13,349.40	
Interest	$0.00	
Other	$0.00	
Transfer from Savings	$0.00	

Total Receipts	$13,349.40	

Total Funds Available During Quarter		$70,670.94

Disbursements

1. Personnel	$0.00	
2. Direct Office Cost	$0.00	
3. Communication	$1,595.35	
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	

Total Disbursements	$1,620.35	

Ending Balances: Checking		$69,050.59

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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 6E Transactions FY22 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
5308	1/6/2022	ANC Security Fund	9		$25.00	1/4/2022
5309	1/6/2022	Rachelle Nigro - Jan Zoon meeting cost	3		$164.29	1/4/2022
5310	1/6/2022	Karen Jehle - Jan Minutes and Website maintenance	3		$250.00	1/4/2022
5311	2/7/2022	Karen Jehle - Feb Minutes and Minutes maintenance	3		$250.00	2/1/2022
5312	2/7/2022	Michael Eichler - Feb Zoom Meeting Webinar	3		$99.63	2/1/2022
5313	2/7/2022	Rachelle Nigro - Feb Agenda Copies	3		$27.14	2/1/2022
5314	2/7/2022	USPS - ANC PO Box Expense	3		$424.00	2/1/2022
5315	3/3/2022	Karen Jehle - Mar Minutes and Minutes maintenance	3		$250.00	3/1/2022
5316	3/3/2022	Rachelle Nigro - Mar Agenda Copies	3		$18.66	3/1/2022
5317	3/3/2022	Frank Wiggins - ANC PO Box Balance	3		$12.00	3/1/2022
5318	3/3/2022	Michael Eichler - Mar Zoom Meeting Webinar	3		$99.63	3/1/2022
	3/14/2022	DC Allotment	D-A	$13,349.40		