

# ANC 7B Quarterly Financial Report FY22 Q1

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<b>Balance Forward (Checking)</b>	<b>\$45,903.84</b>
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## Receipts

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

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<b>Total Receipts</b>	<b>\$0.00</b>
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<b>Total Funds Available During Quarter</b>	<b>\$45,903.84</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$618.36
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$1,200.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$458.03
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$2,276.39</b>
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<b>Ending Balances: Checking</b>	<b>\$43,627.45</b>
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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 7B Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
6197	10/5/2021	Porchfest Grant	5		\$1,200.00	
6198	11/9/2021	Verizon	3		\$618.36	
6199	11/10/2021	De Lage Landen Financial Service	7		\$458.03	