

ANC 7C Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	\$25,600.38
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Receipts

District Allotment	\$14,042.19
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$14,042.19
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Total Funds Available During Quarter	\$39,642.57
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,920.00
3. Communication	\$635.66
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	\$2,555.66
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Ending Balances: Checking	\$37,086.91
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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 7C Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
6132	10/1/2021	CIH Glendale	2		\$480.00	
6133	10/15/2021	Comcast	3		\$234.98	
	10/18/2021	DC Allotment	D-A	\$14,042.19		
6134	11/1/2021	CIH Glendale	2		\$480.00	
6135	11/29/2021	Comcast	3		\$200.34	
6136	12/1/2021	CIH Glendale	2		\$480.00	
6137	12/17/2021	Comcast	3		\$200.34	
6138	12/31/2021	CIH Glendale	2		\$480.00	