

# ANC 7C Quarterly Financial Report FY22 Q2

---

<b>Balance Forward (Checking)</b>	<b>\$37,086.91</b>
-----------------------------------	--------------------

---

## Receipts

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

---

<b>Total Receipts</b>	<b>\$0.00</b>
-----------------------	---------------

---

<b>Total Funds Available During Quarter</b>	<b>\$37,086.91</b>
---	--------------------

---

## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$960.00
3. Communication	\$411.00
4. Office Supplies, Equipment, Printing	\$1,244.75
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

---

<b>Total Disbursements</b>	<b>\$2,640.75</b>
----------------------------	-------------------

---

<b>Ending Balances: Checking</b>	<b>\$34,446.16</b>
----------------------------------	--------------------

---

---

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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
6139	1/13/2022	ANC Security Fund	9		\$25.00	
6140	2/5/2022	CIH Glendale	2		\$480.00	
6141	2/5/2022	Comcast	3		\$202.43	
6142	2/11/2022	Costco	4		\$1,244.75	
6143	3/4/2022	CIH Glendale	2		\$480.00	
6144	3/4/2022	Comcast	3		\$208.57	