

ANC 7C Quarterly Financial Report FY22 Q3

Balance Forward (Checking)	\$34,446.16
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Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$34,446.16
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,464.00
3. Communication	\$619.36
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	\$2,083.36
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Ending Balances: Checking	\$32,362.80
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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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
6145	4/2/2022	CIH Glendale	2		\$480.00	
6146	4/2/2022	Comcast	3		\$208.57	
6147	4/14/2022	Comcast	3		\$208.47	
6148	5/13/2022	CIH Glendale	2		\$480.00	
6149	5/13/2022	Comcast	3		\$202.32	
6150	5/13/2022	CIH Glendale	2		\$24.00	
6151	6/3/2022	CIH Glendale	2		\$480.00	