

ANC 7E Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	\$77,107.00
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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	\$77,107.00
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$4,400.00
3. Communication	\$1,327.12
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	\$1,312.50

Total Disbursements	\$7,039.62
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Ending Balances: Checking	\$70,067.38
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ANC 7E Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
4556	11/5/2021	Verizon Wireless - Oct 2021	3		\$149.67	
4557	11/5/2021	MHCDO - Rent July 2021 - Feb 20	2		\$4,400.00	9/14/2021
4558	11/5/2021	Basecamp Inc - Postcards & Door	3		\$1,177.45	9/14/2021
4558	11/5/2021	Basecamp Inc - Fall Fest Bags	9		\$1,312.50	9/14/2021