

ANC 7F Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	\$40,044.93
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Receipts

District Allotment	\$20,072.16
Interest	\$0.00
Other	\$15.86
Transfer from Savings	\$0.00

Total Receipts	\$20,088.02
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Total Funds Available During Quarter	\$60,132.95
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Disbursements

1. Personnel	\$1,200.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$3,184.88
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$1.89
9. Other	\$25.00

Total Disbursements	\$4,411.77
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Ending Balances: Checking	\$55,721.18
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Savings	\$22,214.27
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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 7F Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/18/2021	DC Government	D-A	\$20,072.16		
	10/29/2021	Industrial Bank	8		\$1.89	
678	11/17/2021	Davina Scott	1		\$1,200.00	
679	11/19/2021	Best Buy	4		\$3,184.88	9/21/2021
	11/30/2021	Industrial Bank	8			
680	12/21/2021	ANC Security Fund	9		\$25.00	9/21/2021
	12/31/2021	Industrial Bank	8			
	12/31/2021	Adj to reconcile Fy22 Q1	D-O	\$15.86		

ANC 7F Transactions FY22 Q1: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
12/31/2021	IBW	D-I	\$1.50	