

ANC 7F Quarterly Financial Report FY22 Q2

Balance Forward (Checking)	\$55,721.18
-----------------------------------	-------------

Receipts

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

Total Receipts	\$0.00
-----------------------	--------

Total Funds Available During Quarter	\$55,721.18
---	-------------

Disbursements

1. Personnel	\$1,491.31
2. Direct Office Cost	\$0.00
3. Communication	\$3,230.58
4. Office Supplies, Equipment, Printing	\$222.46
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	\$4,944.35
----------------------------	------------

Ending Balances: Checking	\$50,776.83
----------------------------------	-------------

Savings	\$22,215.37
----------------	-------------

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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
681	1/12/2022	Lindsay Walton	3		\$1,500.00	9/21/2021
682	1/19/2022	Tyrell Holcomb (Adobe)	4		\$222.46	9/21/2021
683	1/19/2022	Tyrell Holcomb (Zoom)	3		\$185.24	9/21/2021
684	1/27/2022	Nefeteria Brown	1		\$1,225.80	9/21/2021
685	2/4/2022	Nefeteria Brown	1		\$265.51	9/21/2021
686	2/12/2022	T-Mobile	3		\$200.00	9/21/2021
687	2/12/2022	Tyrell Holcomb (phone cases)	3		\$295.34	9/21/2021
688	2/12/2022	T-Mobile	3		\$1,050.00	9/21/2021

ANC 7F Transactions FY22 Q2: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
3/31/2022	IBW	D-I	\$1.10	