

ANC 7F Quarterly Financial Report FY22 Q3

Balance Forward (Checking)	\$50,776.83
-----------------------------------	--------------------

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$1,231.00
Transfer from Savings	\$0.00

Total Receipts	\$1,231.00
-----------------------	-------------------

Total Funds Available During Quarter	\$52,007.83
---	--------------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$985.00
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	\$985.00
----------------------------	-----------------

Ending Balances: Checking	\$51,022.83
----------------------------------	--------------------

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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
689	4/4/2022	Simpson Consulting Group, LLC	4		\$985.00	\$44,460.00
	4/8/2022	Reverse Check 677 - Stop Payment	D-O	\$1,231.00		

ANC 7F Transactions FY22 Q3: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
------	-------------	-----	---------	--------------