

ANC 8C Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	-\$630.88
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Receipts

District Allotment	\$19,441.92
Interest	\$0.00
Other	\$0.71
Transfer from Savings	\$0.00

Total Receipts	\$19,442.63
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Total Funds Available During Quarter	\$18,811.75
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,779.12
3. Communication	\$2,590.94
4. Office Supplies, Equipment, Printing	\$678.56
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$5,073.62
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Ending Balances: Checking	\$13,738.13
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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 8C Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/6/2021	DC Government	D-A	\$4,860.48		
	10/12/2021	DC Government	D-A	\$4,860.48		
1871	10/15/2021	T-Mobile	3		\$1,526.08	9/30/2021
1872	10/15/2021	Capitol Document Solutions	2		\$1,154.65	9/30/2021
1873	10/16/2021	ANC Fund	9		\$25.00	1/6/2021
	10/18/2021	DC Government	D-A	\$9,720.96		
	12/8/2021	Victoria Akinseye Check 1857 (En	D-O	\$0.71		10/29/2020
1874	12/20/2021	Capitol Document Solutions	2		\$624.47	9/30/2021
1875	12/20/2021	T-Mobile	3		\$788.06	9/30/2021
1876	12/30/2021	Void	9			12/30/2021
1877	12/30/2021	Void	9			12/30/2021
1878	12/30/2021	Void	9			12/30/2021
1879	12/30/2021	Void	9			12/30/2021
1880	12/30/2021	Void	9			12/30/2021
1881	12/30/2021	Void	9			12/30/2021
1882	12/30/2021	Void	9			12/30/2021
1883	12/30/2021	Void	9			12/30/2021
1884	12/30/2021	Void	9			12/30/2021
1885	12/30/2021	Void	9			12/30/2021
1886	12/30/2021	Void	9			12/30/2021
1887	12/30/2021	Void	9			12/30/2021
1888	12/30/2021	Void	9			12/30/2021
1889	12/30/2021	Void	9			12/30/2021
1890	12/30/2021	Void	9			12/30/2021
1891	12/30/2021	Void	9			12/30/2021
1892	12/30/2021	Salim Adofo	4		\$445.57	10/29/2020
1893	12/30/2021	Salim Adofo	4		\$232.99	9/30/2021
1894	12/30/2021	Salim Adofo	3		\$276.80	10/29/2020