

# ANC 8C Quarterly Financial Report FY22 Q2

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<b>Balance Forward (Checking)</b>	<b>\$13,738.13</b>
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## Receipts

District Allotment	\$4,860.48
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$4,860.48</b>
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<b>Total Funds Available During Quarter</b>	<b>\$18,598.61</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$231.80
3. Communication	\$1,575.65
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$112.50
8. Bank Charges	\$33.00
9. Other	\$25.00

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<b>Total Disbursements</b>	<b>\$1,977.95</b>
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<b>Ending Balances: Checking</b>	<b>\$16,620.66</b>
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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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1895	1/6/2022	ANC Security Fund	9		\$25.00	1/5/2022
1896	1/19/2022	Andranae Nelson	3		\$400.00	9/30/2021
1897	1/19/2022	Andranae Nelson	3		\$400.00	9/30/2021
	2/1/2022	PNC Bank	8		\$33.00	
1898	2/14/2022	T-mobile	3		\$775.65	9/30/2021
1899	2/14/2022	Capitol Document Solutions	2		\$231.80	9/30/2021
1900	3/15/2022	Rasheme Holmes	7		\$37.50	9/30/2021
1901	3/22/2022	Void	9			3/22/2022
1902	3/22/2022	Void	9			3/22/2022
1903	3/22/2022	Void	9			3/22/2022
1904	3/22/2022	Void	9			3/22/2022
1905	3/22/2022	Void	9			3/22/2022
1906	3/22/2022	Void	9			3/22/2022
1907	3/22/2022	Taquan Hardy	7		\$37.50	9/30/2021
1908	3/22/2022	Rasheme Holmes	7		\$37.50	9/30/2021
	3/23/2022	DC Government	D-A	\$4,860.48		