

ANC 8D Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	\$47,847.94
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Receipts

District Allotment	\$6,385.40
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$6,385.40
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Total Funds Available During Quarter	\$54,233.34
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$500.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$202.06

Total Disbursements	\$702.06
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Ending Balances: Checking	\$53,531.28
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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 8D Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2481	10/2/2021	Absalom Jordan	9		\$127.19	
2482	10/3/2021	Patricia Carman	9		\$49.87	
2484	10/5/2021	VOID	9			
2485	10/6/2021	VOID	9			
	10/18/2021	DC Government	D-A	\$6,385.40		
2483	11/2/2021	The Language King	5		\$500.00	
2486	12/15/2021	Security Fund VOID	9		\$25.00	