

# ANC 3F Quarterly Financial Report FY22 Q1

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**Balance Forward (Checking)** \$51,647.35

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**Receipts**

District Allotment	\$13,794.03
Interest	\$91.99
Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts** \$13,886.02

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**Total Funds Available During Quarter** \$65,533.37

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**Disbursements**

1. Personnel	\$1,322.27
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$2,129.98
9. Other	\$0.00

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**Total Disbursements** \$3,452.25

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**Ending Balances: Checking** \$62,081.12

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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.*