

ANC 3F Quarterly Financial Report FY22 Q2

Balance Forward (Checking) \$62,081.12

Receipts

District Allotment	\$0.00
Interest	\$6.68
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$6.68

Total Funds Available During Quarter \$62,087.80

Disbursements

1. Personnel	\$3,988.70
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$492.64
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,950.00
8. Bank Charges	\$290.98
9. Other	\$25.00

Total Disbursements \$7,747.32

Ending Balances: Checking \$54,340.48

Approval Date by Commission: 4/19/2022

Treasurer:  Chairperson: 

Secretary Certification:  Date: 4/27/22

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.