

ANC 3C Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	\$55,307.71
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Receipts

District Allotment	\$12,055.34
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$12,055.34
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Total Funds Available During Quarter	\$67,363.05
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Disbursements

1. Personnel	\$1,733.46
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	\$0.00
9. Other	\$0.00

Total Disbursements	\$1,733.46
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Ending Balances: Checking	\$65,629.59
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Savings	\$29,209.87
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Approval Date by Commission: 1/19/2022

Treasurer: Sareeh Ahmad Chairperson: R. Fisher

Secretary Certification: Lee Brian Reba Date: 9 FEBRUARY 2022

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.