

ANC 3C Quarterly Financial Report FY22 Q2

Balance Forward (Checking)	\$65,629.59
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Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$65,629.59
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Disbursements

1. Personnel	\$1,778.96
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	\$150.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$1,928.96
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Ending Balances: Checking	\$63,700.63
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Savings	\$29,210.60
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Approval Date by Commission: 4/18/2022

Treasurer: Saeed Ahmad Chairperson: R.F. Dy

Secretary Certification: Lee Brian Reba Date: 21 April 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.