

# ANC 3C Quarterly Financial Report FY22 Q3

<b>Balance Forward (Checking)</b>		<b>\$63,700.63</b>
<b>Receipts</b>		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>		<b>\$0.00</b>
<b>Total Funds Available During Quarter</b>		<b>\$63,700.63</b>

<b>Disbursements</b>		
1. Personnel	\$1,874.85	
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	
<b>Total Disbursements</b>		<b>\$1,874.85</b>
<b>Ending Balances: Checking</b>		<b>\$61,825.78</b>
<b>Savings</b>		<b>\$29,211.33</b>

Approval Date by Commission: 7/18/2022

Treasurer: Sueh Ahmad Chairperson: R. Fisher

Secretary Certification: Lee Brian Reba Date: 18 JULY 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.