

ANC 3B Quarterly Financial Report FY22 Q1

| | | |
|---------------------------------------------|-------------------|--------------------|
| Balance Forward (Checking) | | \$14,531.12 |
| Receipts | | |
| District Allotment | \$3,455.05 | |
| Interest | \$0.00 | |
| Other | \$0.00 | |
| Transfer from Savings | \$0.00 | |
| Total Receipts | \$3,455.05 | |
| Total Funds Available During Quarter | | \$17,986.17 |
| Disbursements | | |
| 1 Personnel | \$0.00 | |
| 2 Direct Office Cost | \$0.00 | |
| 3 Communication | \$230.59 | |
| 4 Office Supplies, Equipment, Printing | \$0.00 | |
| 5 Grants | \$2,500.00 | |
| 6 Local Transportation | \$0.00 | |
| 7 Purchase of Service | \$0.00 | |
| 8 Bank Charges | \$0.00 | |
| 9 Other | \$0.00 | |
| Total Disbursements | \$2,730.59 | |
| Ending Balances: Checking | | \$15,255.58 |

Approval Date by Commission: JAN 13, 2022

Treasurer: [Signature]

Chairperson: [Signature]

Secretary Certification: Ann Lane Mladinow Date: JAN 24, 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.