

## ANC 3B Quarterly Financial Report FY22 Q2

<b>Balance Forward (Checking)</b>		<b>\$15,255.58</b>
<b>Receipts</b>		
District Allotment	\$955.05	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>		<b>\$955.05</b>
<b>Total Funds Available During Quarter</b>		<b>\$16,210.63</b>
<b>Disbursements</b>		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$925.00	
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	\$25.00	
<b>Total Disbursements</b>		<b>\$950.00</b>
<b>Ending Balances: Checking</b>		<b>\$15,260.63</b>

Approval Date by Commission: APRIL 14, 2022

Treasurer: \_\_\_\_\_

Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_

Date: \_\_\_\_\_

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.