

ANC 1C Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	\$8,895.91
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Receipts

District Allotment	\$10,921.02
Interest	\$0.33
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$10,921.35
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Total Funds Available During Quarter	\$19,817.26
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Disbursements

1. Personnel	\$637.71
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$422.00
5. Grants	\$4,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$3,493.75
8. Bank Charges	\$12.00
9. Other	\$0.00

Total Disbursements	\$8,565.46
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Ending Balances: Checking	\$11,251.80
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Approval Date by Commission: _____

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.