

ANC 1C Quarterly Financial Report FY22 Q2

Balance Forward (Checking)	\$11,226.80
-----------------------------------	-------------

Receipts

District Allotment	\$0.00
Interest	\$0.22
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.22
-----------------------	---------------

Total Funds Available During Quarter	\$11,227.02
---	--------------------

Disbursements

1. Personnel	\$1,245.14
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$4,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$12.00
9. Other	\$0.00

Total Disbursements	\$5,257.14
----------------------------	-------------------

Ending Balances: Checking	\$5,969.88
----------------------------------	-------------------

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.