

# ANC 1C Quarterly Financial Report FY22 Q4

---

<b>Balance Forward (Checking)</b>	<b>\$2,774.76</b>
-----------------------------------	-------------------

---

## Receipts

District Allotment	\$4,740.04
Interest	\$0.13
Other	\$0.00
Transfer from Savings	\$0.00

---

<b>Total Receipts</b>	<b>\$4,740.17</b>
-----------------------	-------------------

---

<b>Total Funds Available During Quarter</b>	<b>\$7,514.93</b>
---	-------------------

---

## Disbursements

1. Personnel	\$247.42
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$12.00
9. Other	\$0.00

---

<b>Total Disbursements</b>	<b>\$1,259.42</b>
----------------------------	-------------------

---

<b>Ending Balances: Checking</b>	<b>\$6,255.51</b>
----------------------------------	-------------------

---

Approval Date by Commission: 10/5/22

Treasurer: Meghan Fuller Chairperson: [Signature]

Secretary Certification: [Signature] Date: 10/9/22

*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.*