

ANC 4B Quarterly Financial Report FY22 Q3

Balance Forward (Checking)	\$49,094.55
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Receipts

District Allotment	\$0.00
Interest	\$2.55
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$2.55
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Total Funds Available During Quarter	\$49,097.10
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Disbursements

1. Personnel	\$946.45
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$298.89
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$6.00
9. Other	\$362.52

Total Disbursements	\$1,613.86
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Ending Balances: Checking	\$47,483.24
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Savings	\$0.00
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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.