

# ANC 7E Quarterly Financial Report FY22 Q1

---

<b>Balance Forward (Checking)</b>	<b>\$77,107.00</b>
-----------------------------------	--------------------

---

## Receipts

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

---

<b>Total Receipts</b>	<b>\$0.00</b>
-----------------------	---------------

---

<b>Total Funds Available During Quarter</b>	<b>\$77,107.00</b>
---	--------------------

---

## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$4,400.00
3. Communication	\$1,327.12
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	\$1,312.50

---

<b>Total Disbursements</b>	<b>\$7,039.62</b>
----------------------------	-------------------

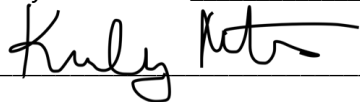
---

<b>Ending Balances: Checking</b>	<b>\$70,067.38</b>
----------------------------------	--------------------

---

---

Approval Date by Commission: Jan 11, 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.*