

ANC 7E Quarterly Financial Report FY22 Q2

Balance Forward (Checking)	\$70,067.38
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Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$70,067.38
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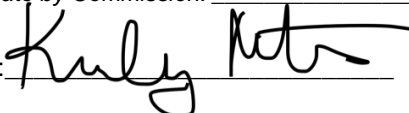
Disbursements

1. Personnel	\$1,567.50
2. Direct Office Cost	\$0.00
3. Communication	\$199.22
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	\$363.54

Total Disbursements	\$2,130.26
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Ending Balances: Checking	\$67,937.12
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Approval Date by Commission: 4/12/22

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.