

## ANC 7E Quarterly Financial Report FY22 Q3

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<b>Balance Forward (Checking)</b>	<b>\$67,937.12</b>
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### Receipts

District Allotment	\$13,525.86
Interest	\$0.00
Other	\$1,270.89
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$14,796.75</b>
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<b>Total Funds Available During Quarter</b>	<b>\$82,733.87</b>
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### Disbursements

1. Personnel	\$2,367.18
2. Direct Office Cost	\$3,300.00
3. Communication	\$367.96
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	\$954.33

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<b>Total Disbursements</b>	<b>\$6,989.47</b>
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<b>Ending Balances: Checking</b>	<b>\$75,744.40</b>
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July 12, 2022

Approval Date by Commission: \_\_\_\_\_

Treasurer: Kimberly Martin  
DocuSigned by: 34BD3D01027C43A...

Chairperson: Delia Houseal  
DocuSigned by: 03B2772A7A74482...

Secretary Certification: Sharon Jafari  
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Date: 9/13/2022

*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.*