

ANC 2B Quarterly Financial Report FY22 Q1

| | |
|-----------------------------------|--------------------|
| Balance Forward (Checking) | \$62,008.40 |
|-----------------------------------|--------------------|

Receipts

| | |
|-----------------------|------------|
| District Allotment | \$6,018.69 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|-------------------|
| Total Receipts | \$6,018.69 |
|-----------------------|-------------------|

| | |
|---|--------------------|
| Total Funds Available During Quarter | \$68,027.09 |
|---|--------------------|

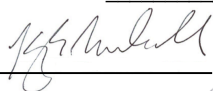

Disbursements

| | |
|---|------------|
| 1. Personnel | \$7,940.10 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$691.78 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$3,258.20 |
| 8. Bank Charges | \$23.00 |
| 9. Other | \$0.00 |

| | |
|----------------------------|--------------------|
| Total Disbursements | \$11,913.08 |
|----------------------------|--------------------|

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|----------------------------------|--------------------|
| Ending Balances: Checking | \$56,114.01 |
|----------------------------------|--------------------|

Approval Date by Commission: 1/12/2022

Treasurer:  Chairperson: 

Secretary Certification:  Date: 1/12/2022

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.

ANC 2B Transactions FY22 Q1: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|----------|-----------------------------------|-----|------------|------------|---------------|
| | 10/1/21 | PNC Bank | 8 | | \$13.00 | |
| | 10/18/21 | District Allotment | D-A | \$6,018.69 | | |
| | 11/1/21 | PNC Bank | 8 | | \$10.00 | |
| 2622 | 12/3/21 | Peter Sacco | 1 | | \$927.94 | |
| 2623 | 12/3/21 | Peter Sacco | 1 | | \$927.94 | |
| 2624 | 12/3/21 | Peter Sacco | 1 | | \$927.94 | |
| 2625 | 12/3/21 | Peter Sacco | 1 | | \$927.94 | |
| 2626 | 12/3/21 | Peter Sacco | 1 | | \$927.94 | |
| 2627 | 12/3/21 | Peter Sacco | 1 | | \$927.94 | |
| 2628 | 12/3/21 | Peter Sacco | 1 | | \$927.94 | |
| 2629 | 12/3/21 | Peter Sacco | 7 | | \$339.10 | |
| 2630 | 12/3/21 | Peter Sacco | 3 | | \$110.83 | |
| 2631 | 12/3/21 | United States Treasury | 1 | | \$444.40 | |
| 2632 | 12/3/21 | United States Treasury | 1 | | \$888.80 | |
| 2633 | 12/3/21 | Department of Employment Services | 1 | | \$82.80 | |
| 2634 | 12/3/21 | DC Treasurer | 1 | | \$28.52 | |
| 2635 | 12/4/21 | Void | 9 | | | |
| 2636 | 12/4/21 | Peter Sacco | 7 | | \$519.40 | |
| 2637 | 12/4/21 | Peter Sacco | 3 | | \$299.94 | |
| 2638 | 12/4/21 | Peter Sacco | 3 | | \$281.01 | |
| 2639 | 12/6/21 | Suite Services | 7 | | \$2,399.70 | |