

## ANC 2B Quarterly Financial Report FY22 Q2

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<b>Balance Forward (Checking)</b>	<b>\$56,114.01</b>
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### Receipts

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

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<b>Total Receipts</b>	<b>\$0.00</b>
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<b>Total Funds Available During Quarter</b>	<b>\$56,114.01</b>
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### Disbursements

1. Personnel	\$2,001.02
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
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	\$9.00
9. Other	\$25.00

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<b>Total Disbursements</b>	<b>\$2,035.02</b>
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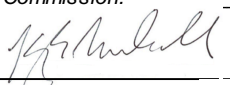
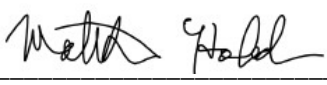
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<b>Ending Balances: Checking</b>	<b>\$54,078.99</b>
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Approval Date by Commission: April 13, 2022

Treasurer:  Chairperson: 

Secretary Certification:  Date: April 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.*

## ANC 2B Transactions FY22 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/3/22	PNC Bank	8		\$3.00	11/10/21
2640	1/31/22	United States Treasury	1		\$1,806.21	11/10/21
2641	1/31/22	Department of Employment Services	1		\$144.90	11/10/21
2642	1/31/22	DC Treasurer	1		\$49.91	11/10/21
	2/1/22	PNC Bank	8		\$3.00	11/10/21
2643	2/18/22	ANC Security Fund	9		\$25.00	11/10/21
	3/1/22	PNC Bank	8		\$3.00	11/10/21