

ANC 2B Quarterly Financial Report FY22 Q3

Balance Forward (Checking)	\$54,078.99
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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	\$54,078.99
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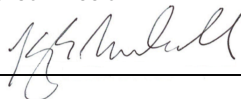

Disbursements

1. Personnel	\$3,725.08
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	\$1,237.82
8. Bank Charges	\$9.00
9. Other	\$0.00

Total Disbursements	\$4,971.90
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Ending Balances: Checking	\$49,107.09
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Approval Date by Commission: July 13, 2022

Treasurer:  Chairperson: 

Secretary Certification:  Date: July 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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	4/1/22	PNC Bank	8		\$3.00	\$44,510.00
2644	4/1/22	Peter Sacco	1		\$931.27	\$44,510.00
2645	4/1/22	Peter Sacco	1		\$931.27	\$44,510.00
2646	4/1/22	Peter Sacco	1		\$931.27	\$44,510.00
2647	4/1/22	Peter Sacco	1		\$931.27	\$44,510.00
2648	4/1/22	Suite Services	7		\$1,170.00	\$44,510.00
2649	4/1/22	Peter Sacco	7		\$67.82	\$44,510.00
	5/2/22	PNC Bank	8		\$3.00	\$44,510.00
	6/1/22	PNC Bank	8		\$3.00	\$44,510.00