

ANC 2B Quarterly Financial Report FY22 Q4

Balance Forward (Checking)	\$49,107.09
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Receipts

District Allotment	\$24,074.76
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$24,074.76
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Total Funds Available During Quarter	\$73,181.85
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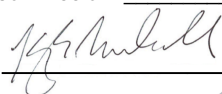
Disbursements

1. Personnel	\$3,923.93
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$104.48
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,911.11
8. Bank Charges	\$9.00
9. Other	\$0.00

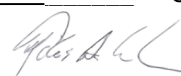
Total Disbursements	\$5,948.52
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Ending Balances: Checking	\$67,233.33
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Approval Date by Commission: October 12, 2022

Treasurer: 

Chairperson: 

Secretary Certification:  Date: October 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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/1/22	PNC Bank	8		\$3.00	11/10/21
2650	7/12/22	Peter Sacco	1		\$931.27	11/10/21
2651	7/12/22	Peter Sacco	1		\$931.27	11/10/21
2652	7/12/22	Peter Sacco	1		\$931.27	11/10/21
2653	7/12/22	Peter Sacco	4		\$34.64	11/10/21
2654	7/12/22	Peter Sacco	7		\$55.11	11/10/21
2655	7/12/22	Suite Services	7		\$885.00	11/10/21
2656	7/12/22	The Hartford	7		\$971.00	11/10/21
2657	7/12/22	Mike Silverstein	4		\$69.84	11/10/21
2658	7/12/22	United States Treasury	1		\$1,018.80	11/10/21
2659	7/12/22	Department of Employment Services	1		\$82.80	11/10/21
2660	7/12/22	DC Treasurer	1		\$28.52	11/10/21
	8/1/22	PNC Bank	8		\$3.00	11/10/21
	8/29/22	District Allotment	D-A	\$24,074.76		
	9/1/22	PNC Bank	8		\$3.00	11/10/21