

# ANC 3E Quarterly Financial Report FY22 Q3

---

<b>Balance Forward (Checking)</b>	<b>\$27,778.50</b>
-----------------------------------	--------------------

---

## Receipts

District Allotment	\$3,414.85
Interest	\$3.68
Other	\$0.00
Transfer from Savings	\$0.00

---

<b>Total Receipts</b>	<b>\$3,418.53</b>
-----------------------	-------------------

---

<b>Total Funds Available During Quarter</b>	<b>\$31,197.03</b>
---	--------------------

---

## Disbursements

1. Personnel	\$0.00
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	\$1,487.50
8. Bank Charges	\$0.00
9. Other	\$0.00

---

<b>Total Disbursements</b>	<b>\$1,487.50</b>
----------------------------	-------------------

---

<b>Ending Balances: Checking</b>	<b>\$29,709.53</b>
----------------------------------	--------------------

---

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

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*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.*