

ANC 2A Quarterly Financial Report FY22 Q4

Balance Forward (Checking)	\$28,767.51
-----------------------------------	--------------------

Receipts

District Allotment	\$10,878.68
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$10,878.68
-----------------------	--------------------

Total Funds Available During Quarter	\$39,646.19
---	--------------------

Disbursements

1. Personnel	\$4,869.00
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	\$55.11
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$4,924.11
----------------------------	-------------------

Ending Balances: Checking	\$34,722.08
----------------------------------	--------------------

Approval Date by Commission: October 19,2022

Treasurer:  Chairperson: 

Secretary Certification:  Date: October 19, 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 2A Transactions FY22 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1676	7/13/22	Peter Sacco	1		\$931.27	9/21/21
1677	7/13/22	Peter Sacco	1		\$931.27	9/21/21
1678	7/13/22	Peter Sacco	7		\$55.11	9/21/21
1679	7/13/22	United States Treasury	1		\$1,018.80	9/21/21
1680	7/13/22	Department of Employment Services	1		\$96.60	9/21/21
1681	7/13/22	DC Treasurer	1		\$28.52	9/21/21
	9/12/22	District Allotment	D-A	\$10,878.68		
1682	9/21/22	Peter Sacco	1		\$931.27	9/21/21
1683	9/21/22	Peter Sacco	1		\$931.27	9/21/21