

# ANC 3G Quarterly Financial Report FY22 Q1

<b>Balance Forward (Checking)</b>		<b>\$28,113.44</b>
<b>Receipts</b>		
District Allotment	\$4,719.60	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>	<b>\$4,719.60</b>	
<b>Total Funds Available During Quarter</b>		<b>\$32,833.04</b>
<b>Disbursements</b>		
1. Personnel	\$147.32	
2. Direct Office Cost	\$0.00	
3. Communication	\$1,313.40	
4. Office Supplies, Equipment, Printing	\$101.75	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
<b>Total Disbursements</b>	<b>\$1,562.47</b>	
<b>Ending Balances: Checking</b>		<b>\$31,270.57</b>

Approval Date by Commission: [Signature] FEB 14, 2022 J. H.

Treasurer: [Signature]

Chairperson: [Signature]

Secretary Certification: [Signature] Date: 2/17/22

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 3G Quarterly Financial Report FY22 Q2

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**Balance Forward (Checking)** \$31,270.57

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**Receipts**

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

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**Total Receipts** \$0.00

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**Total Funds Available During Quarter** \$31,270.57

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**Disbursements**

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,142.14
4. Office Supplies, Equipment, Printing	\$61.48
5. Grants	\$3,989.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

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**Total Disbursements** \$5,217.62

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**Ending Balances: Checking** \$26,052.95

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Approval Date by Commission: APRIL 25, 2022

Treasurer: John K. Higgins

Chairperson: Rauy

Secretary Certification: Peter Gansel

Date: 4/26/22

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 3G Quarterly Financial Report FY22 Q3

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Balance Forward (Checking)	\$26,052.95
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## Receipts

District Allotment	\$14,158.80
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$14,158.80</b>
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<b>Total Funds Available During Quarter</b>	<b>\$40,211.75</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,154.74
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	\$33.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$1,187.74</b>
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<b>Ending Balances: Checking</b>	<b>\$39,024.01</b>
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Approval Date by Commission: JULY 11, 2022

Treasurer: John R. Hession Chairperson: Lisa R. Gore

Secretary Certification: Peter Jacob Date: JULY 18, 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 3G Quarterly Financial Report FY22 Q4

<b>Balance Forward (Checking)</b>		<b>\$38,824.02</b>
<b>Receipts</b>		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>	<b>\$0.00</b>	
<b>Total Funds Available During Quarter</b>		<b>\$38,824.02</b>
<b>Disbursements</b>		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$1,158.82	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$2,000.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
<b>Total Disbursements</b>	<b>\$3,158.82</b>	
<b>Ending Balances: Checking</b>		<b>\$35,665.20</b>

Approval Date by Commission: OCT. 24, 2022

Treasurer: John K. Higgins Chairperson: Yusef L. Gore

Secretary Certification: Peter Gomez Date: 11/2/22

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.