

# ANC 3F Quarterly Financial Report FY22 Q4

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<b>Balance Forward (Checking)</b>	<b>\$51,442.21</b>
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## Receipts

District Allotment	\$0.00
Interest	\$45.65
Other	\$17.14
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$62.79</b>
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<b>Total Funds Available During Quarter</b>	<b>\$51,505.00</b>
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## Disbursements

1. Personnel	\$2,432.34
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	\$0.00
8. Bank Charges	\$91.56
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$2,523.90</b>
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<b>Ending Balances: Checking</b>	<b>\$48,981.10</b>
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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.*

## ANC 3F Transactions FY22 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/15/2022	TD Bank	8		\$30.52	
	7/20/2022	TD Bank Charge Off to close 1591	D-O	\$17.14		
4014	7/27/2022	Rachel Worsham	1		\$591.98	
	7/29/2022	TD Bank	D-I	\$7.93		
4015	8/1/2022	Rachel Worsham	1		\$529.92	
4016	8/2/2022	DOES-PFL	1		\$14.42	
4017	8/3/2022	DOES-UI	1		\$48.83	
4018	8/4/2022	Virginia Department of Taxation	1		\$63.24	
	8/15/2022	TD Bank	8		\$30.26	
	8/31/2022	TD Bank	D-I	\$17.36		
4019	9/9/2022	Rachel Worsham	1		\$1,183.95	
	9/15/2022	TD Bank	8		\$30.78	
	9/30/2022	TD Bank	D-I	\$20.36		