

ANC 3G Quarterly Financial Report FY22 Q3

| | |
|-----------------------------------|-------------|
| Balance Forward (Checking) | \$26,052.95 |
|-----------------------------------|-------------|

Receipts

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

| | |
|-----------------------|--------|
| Total Receipts | \$0.00 |
|-----------------------|--------|

| | |
|---|-------------|
| Total Funds Available During Quarter | \$26,052.95 |
|---|-------------|

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 | \$0.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$0.00 |

| | |
|----------------------------|--------|
| Total Disbursements | \$0.00 |
|----------------------------|--------|

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|----------------------------------|-------------|
| Ending Balances: Checking | \$26,052.95 |
|----------------------------------|-------------|

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 3G Transactions FY22 Q3: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|------|-------------|-----|--------|----------|---------------|
|-------|------|-------------|-----|--------|----------|---------------|