

# ANC 4A Quarterly Financial Report FY22 Q3

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|-----------------------------------|--------------------|
| <b>Balance Forward (Checking)</b> | <b>\$81,389.46</b> |
|-----------------------------------|--------------------|

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## Receipts

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

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|                       |               |
|-----------------------|---------------|
| <b>Total Receipts</b> | <b>\$0.00</b> |
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|---|--------------------|
| <b>Total Funds Available During Quarter</b> | <b>\$81,389.46</b> |
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## Disbursements

|   |            |
|---|------------|
| 1. Personnel                            | \$0.00     |
| 2. Direct Office Cost                   | \$0.00     |
| 3. Communication                        | \$0.00     |
| 4. Office Supplies, Equipment, Printing | \$836.80   |
| 5. Grants                               | \$1,000.00 |
| 6. Local Transportation                 | \$0.00     |
| 7. Purchase of Service                  | \$0.00     |
| 8. Bank Charges                         | \$0.00     |
| 9. Other                                | \$0.00     |

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|----------------------------|-------------------|
| <b>Total Disbursements</b> | <b>\$1,836.80</b> |
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| <b>Ending Balances: Checking</b> | <b>\$79,552.66</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 4A Transactions FY22 Q3: Checking

| Check | Date      | Payee/Payor                    | Cat | Income | Expenses   | Date Approved |
|-------|-----------|--------------------------------|-----|--------|------------|---------------|
| 4029  | 4/28/2022 | Crestwood Citizens Association | 5   |        | \$1,000.00 | 1/4/2022      |
| 4030  | 5/1/2022  | Pavan Khoobchandani            | 4   |        | \$836.80   | 4/5/2022      |