

ANC 4B Quarterly Financial Report FY22 Q3

Balance Forward (Checking)	\$49,094.55
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Receipts

District Allotment	\$0.00
Interest	\$2.55
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$2.55
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Total Funds Available During Quarter	\$49,097.10
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Disbursements

1. Personnel	\$946.45
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$298.89
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$6.00
9. Other	\$362.52

Total Disbursements	\$1,613.86
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Ending Balances: Checking	\$47,483.24
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Savings	\$0.00
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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 4B Transactions FY22 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
5645	4/18/2022	Alison Brooks (reimburse for ANC	4		\$99.63	\$44,466.00
5646	4/18/2022	U.S. Treasury (federal tax withhold	1		\$677.70	\$44,466.00
5647	4/18/2022	ADB Innovations	1		\$50.00	\$44,466.00
	4/29/2022	Interest	D-I	\$0.82		
	4/29/2022	Service Charge	8		\$2.00	\$44,466.00
5648	5/5/2022	ADB Innovations	1		\$75.00	\$44,466.00
5649	5/5/2022	Geoff Bromaghim (reimburse for s	9		\$362.52	\$44,466.00
	5/31/2022	Interest	D-I	\$0.90		
	5/31/2022	Service Charge	8		\$2.00	\$44,466.00
5650	6/25/2022	Alison Brooks (reimburse for ANC	4		\$199.26	\$44,466.00
5651	6/30/2022	ADB Innovations	1		\$143.75	\$44,466.00
	6/30/2022	Interest	D-I	\$0.83		
	6/30/2022	Service Charge	8		\$2.00	\$44,466.00

ANC 4B Transactions FY22 Q3: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
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