

# ANC 4B Quarterly Financial Report FY22 Q4

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<b>Balance Forward (Checking)</b>	<b>\$47,483.24</b>
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## Receipts

District Allotment	\$0.00
Interest	\$2.54
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$2.54</b>
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<b>Total Funds Available During Quarter</b>	<b>\$47,485.78</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$69.96
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	\$543.78

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<b>Total Disbursements</b>	<b>\$918.63</b>
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<b>Ending Balances: Checking</b>	<b>\$46,567.15</b>
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<b>Savings</b>	<b>\$0.00</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 4B Transactions FY22 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/29/2022	Interest	D-I	\$0.80		
	7/29/2022	Service Charge	8		\$2.00	9/27/2021
5652	8/30/2022	Alison Brooks (reimburse for ANC	4		\$199.26	9/27/2021
	8/31/2022	Interest	D-I	\$0.91		
	8/31/2022	Service Charge	8		\$2.00	9/27/2021
5653	9/21/2022	Evan Yeats (reimburse for website	3		\$69.96	9/27/2021
5654	9/26/2022	Alison Brooks (reimburse for ANC	4		\$99.63	9/27/2021
5655	9/30/2022	Geoff Bromaghim (reimburse for s	9		\$543.78	9/27/2021
	9/30/2022	Interest	D-I	\$0.83		
	9/30/2022	Service Charge	8		\$2.00	9/27/2021

## ANC 4B Transactions FY22 Q4: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
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