

ANC 5A Quarterly Financial Report FY22 Q2

Balance Forward (Checking)	\$41,664.02
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Receipts

District Allotment	\$10,860.56
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$10,860.56
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Total Funds Available During Quarter	\$52,524.58
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,343.23
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	\$9.00
9. Other	\$25.00

Total Disbursements	\$1,377.23
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Ending Balances: Checking	\$51,147.35
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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 5A Transactions FY22 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/3/2022	Bank Fee	8		\$3.00	9/22/2021
	2/1/2022	Bank Fee	8		\$3.00	9/22/2021
	2/7/2022	Allotment Posted	D-A	\$10,860.56		9/22/2021
1638	2/16/2022	ANC Security Fund	9		\$25.00	9/22/2021
	3/1/2022	Bank Fee	8		\$3.00	9/22/2021
1639	3/4/2022	Comcast Business	3		\$735.59	9/22/2021
1640	3/19/2022	Sprint	3		\$397.64	9/22/2021
1641	3/30/2022	Eyeth Studios	3		\$210.00	9/22/2021