

# ANC 5A Quarterly Financial Report FY22 Q3

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<b>Balance Forward (Checking)</b>	\$51,147.35
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## Receipts

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

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<b>Total Receipts</b>	\$0.00
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<b>Total Funds Available During Quarter</b>	\$51,147.35
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,659.42
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	\$158.89

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<b>Total Disbursements</b>	\$2,827.31
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<b>Ending Balances: Checking</b>	\$48,320.04
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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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	4/1/2022	Bank Fee	8		\$3.00	9/22/2021
1642	4/14/2022	Comcast Business	3		\$364.82	9/22/2021
1643	4/14/2022	Sprint	3		\$398.66	9/22/2021
1644	4/23/2022	Emily Lucio	9		\$158.89	9/22/2021
	5/1/2022	Bank Fee	8		\$3.00	9/22/2021
1645	5/5/2022	Comcast Business	3		\$370.52	9/22/2021
1646	5/23/2022	Comcast Business	3		\$364.59	9/22/2021
1647	5/23/2022	Sprint	3		\$398.13	9/22/2021
	6/1/2022	Bank Fee	8		\$3.00	9/22/2021
1648	6/27/2022	Sprint	3		\$398.13	9/22/2021
1649	6/27/2022	Comcast Business	3		\$364.57	9/22/2021