

ANC 5B Quarterly Financial Report FY22 Q4

Balance Forward (Checking)	\$8,089.45
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Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$8,089.45
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$3,021.97
3. Communication	\$135.33
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	\$0.00
9. Other	\$0.00

Total Disbursements	\$3,157.30
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Ending Balances: Checking	\$4,932.15
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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 5B Transactions FY22 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1308	7/8/2022	CIT (June)	2		\$271.97	1/26/2022
1309	7/6/2022	Sprint (June)	3		\$135.33	1/26/2022
1310	8/1/2022	Alli Group (May Rent)	2		\$550.00	1/26/2022
1311	8/1/2022	Alli Group (June Rent)	2		\$550.00	1/26/2022
1312	8/1/2022	Alli Group (July Rent)	2		\$550.00	1/26/2022
1313	8/1/2022	Alli Group (August Rent)	2		\$550.00	1/26/2022
1314	8/1/2022	Alli Group (September Rent)	2		\$550.00	1/26/2022