

# ANC 5C Quarterly Financial Report FY22 Q2

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<b>Balance Forward (Checking)</b>	<b>\$77,844.35</b>
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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>	<b>\$0.00</b>
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<b>Total Funds Available During Quarter</b>	<b>\$77,844.35</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
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	\$25.00

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<b>Total Disbursements</b>	<b>\$25.00</b>
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<b>Ending Balances: Checking</b>	<b>\$77,819.35</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 5C Transactions FY22 Q2: Checking

<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>	<b>Date Approved</b>
1945	1/19/2022	Security Fund	9		\$25.00	1/19/2022

## ANC 5C Transactions FY22 Q2: Savings

<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Deposit</b>	<b>Transfer/Fee</b>
3/31/2022	Interest	D-I	\$0.49	