

ANC 5C Quarterly Financial Report FY22 Q4

Balance Forward (Checking)	\$77,443.70
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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	\$77,443.70
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$75.00
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	\$75.00
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Ending Balances: Checking	\$77,368.70
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Savings	\$10,021.50
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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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1956	9/15/2022	Voided	4			
1957	9/15/2022	Jeremiah Montague Mosaic 5C W	4		\$15.00	9/15/2022
1958	9/15/2022	Jeremiah Montague Mosaic 5C W	4		\$15.00	9/15/2022
1959	9/15/2022	Jeremiah Montague Mosaic 5C W	4		\$15.00	9/15/2022
1960	9/15/2022	Jeremiah Montague Mosaic 5C W	4		\$15.00	9/15/2022
1961	9/14/2022	Jeremiah Montague Mosaic 5C W	4		\$15.00	9/15/2022

ANC 5C Transactions FY22 Q4: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
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