

ANC 5D Quarterly Financial Report FY22 Q3

Balance Forward (Checking)	\$55,962.32
-----------------------------------	--------------------

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$106.00
Transfer from Savings	\$0.00

Total Receipts	\$106.00
-----------------------	-----------------

Total Funds Available During Quarter	\$56,068.32
---	--------------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$5,002.78
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$17,170.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$6,739.01
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$28,911.79
----------------------------	--------------------

Ending Balances: Checking	\$27,156.53
----------------------------------	--------------------

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 5D Transactions FY22 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
326	4/1/2022	Bynum & Jenkins (ABRA Lawyer)	7		\$6,739.01	\$44,652.00
	5/9/2022	Verizon Fios (Accrued Bills)	3		\$1,999.00	\$44,690.00
	5/9/2022	Verizon Fios (Processing Fee)	3		\$3.50	\$44,690.00
	5/16/2022	Verizon Fios (Accrued Bills)	3		\$1,286.65	\$44,697.00
	5/16/2022	Verizon Fios (Processing Fee)	3		\$3.50	\$44,697.00
	6/1/2022	Verizon Fios (Accrued Bills)	3		\$1,204.96	\$44,713.00
327	6/16/2022	Sydelle Moore (Duplicative of 279,	3		\$106.00	\$44,728.00
328	6/16/2022	Sydelle Moore	3		\$106.00	\$44,728.00
329	6/16/2022	Sydelle Moore (CANCELLED--see	3			\$44,728.00
330	6/16/2022	Sydelle Moore	3		\$27.89	\$44,728.00
331	6/16/2022	Family Community Fellowship	5		\$7,570.00	\$44,728.00
332	6/16/2022	Family Community Fellowship	5		\$9,600.00	\$44,728.00
333	6/17/2022	Sydelle Moore	3		\$20.98	\$44,729.00
334	6/17/2022	Sydelle Moore	3		\$20.98	\$44,729.00
335	6/17/2022	Sydelle Moore	3		\$23.32	\$44,729.00
336	6/17/2022	Sydelle Moore	3		\$200.00	\$44,729.00
	6/17/2022	Reimbursement - Check 327	D-O	\$106.00		\$44,729.00