

# ANC 5E Quarterly Financial Report FY22 Q3

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<b>Balance Forward (Checking)</b>	\$50,292.06
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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>	\$50,292.06
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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	\$6.00
9. Other	\$1,503.42

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<b>Total Disbursements</b>	\$1,509.42
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<b>Ending Balances: Checking</b>	\$48,782.64
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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 5E Transactions FY22 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	4/29/2022	Industrial Bank	8		\$2.00	
	5/31/2022	Industrial Bank	8		\$2.00	
429	6/16/2022	Karla Lewis	9		\$304.53	
430	6/16/2022	Sylvia Pinkney	9		\$507.44	
431	6/16/2022	Sylvia Pinkney	9		\$516.58	
432	6/16/2022	Bradley Thomas	9		\$174.87	
	6/30/2022	Industrial Bank	8		\$2.00	