

ANC 6A Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	\$23,198.77
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Receipts

District Allotment	\$5,445.56
Interest	\$0.00
Other	\$60.00
Transfer from Savings	\$13,600.60

Total Receipts	\$19,106.16
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Total Funds Available During Quarter	\$42,304.93
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$7,699.67
4. Office Supplies, Equipment, Printing	\$276.00
5. Grants	\$3,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$237.37
8. Bank Charges	\$48.27
9. Other	\$1,049.25

Total Disbursements	\$12,310.56
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Ending Balances: Checking	\$29,994.37
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Savings	\$100.04
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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 6A Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/18/2021	0	D-A	\$5,445.56		
1987	10/25/2021	US Postal Service	4		\$176.00	10/14/2021
1988	10/25/2021	Irene Dworakowski	3		\$765.89	10/14/2021
1989	10/25/2021	Anna Tsaur	3		\$200.00	10/14/2021
1990	10/25/2021	Robb Dooling	7		\$58.29	10/14/2021
	10/30/2021	check 1853 unrecorded 02/2019	9		\$450.00	
	10/30/2021	Unrecorded BOA deposit (02/2020)	D-O	\$60.00		
	10/31/2021	Unrecorded BOA fees to close acc	9		\$599.25	
	10/31/2021	Unrecorded BOA transfer to open	D-T	\$13,600.60		
	11/2/2021	Bank Fee/Check Printing	8		\$48.27	11/2/2021
1991	12/8/2021	Irene Dworakowski	3		\$765.89	11/10/2021
1992	12/8/2021	Anna Tsaur	3		\$250.00	11/10/2021
1993	12/8/2021	Robb Dooling	7		\$58.29	11/10/2021
1994	12/9/2021	Irene Dworakowski	3		\$765.89	12/9/2021
1995	12/9/2021	Anna Tsaur	3		\$250.00	12/9/2021
1996	12/9/2021	Robb Dooling	7		\$58.29	12/9/2021
1997	12/9/2021	Anna Tsaur	7		\$62.50	12/9/2021
1998	12/9/2021	Capital Community News	3		\$4,452.00	12/9/2021
1999	12/9/2021	FedEx	4		\$100.00	12/9/2021
2000	12/9/2021	Christ City Church	5		\$3,000.00	12/9/2021
2001	12/19/2021	Anna Tsaur	3		\$250.00	12/9/2021

ANC 6A Transactions FY22 Q1: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
10/1/2021	Interest Earned	D-A		
11/1/2021	Interest Earned	D-A		
12/1/2021	Interest Earned	D-A		