

ANC 6A Quarterly Financial Report FY22 Q3

Balance Forward (Checking)	\$25,397.76
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Receipts

District Allotment	\$10,891.12
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$10,891.12
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Total Funds Available During Quarter	\$36,288.88
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$3,047.67
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$174.87
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$3,222.54
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Ending Balances: Checking	\$33,066.34
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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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2014	4/17/2022	Irene Dworakowski	3		\$765.89	\$44,665.00
2015	4/17/2022	Anna Tsauro	3		\$250.00	\$44,665.00
2016	4/17/2022	Robb Dooling	7		\$58.29	\$44,665.00
2017	5/15/2022	Irene Dworakowski	3		\$765.89	\$44,693.00
2018	5/15/2022	Anna Tsauro	3		\$250.00	\$44,693.00
2019	5/15/2022	Robb Dooling	7		\$58.29	\$44,693.00
	6/13/2022	DC Government Deposit	D-A	\$10,891.12		\$44,725.00
2020	6/29/2022	Irene Dworakowski	3		\$765.89	\$44,721.00
2021	6/29/2022	Anna Tsauro	3		\$250.00	\$44,721.00
2022	6/29/2022	Robb Dooling	7		\$58.29	\$44,721.00

ANC 6A Transactions FY22 Q3: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
4/1/2022	Interest Earned	D-A		
5/1/2022	Interest Earned	D-A		
6/1/2022	Interest Earned	D-A		