

# ANC 6B Quarterly Financial Report FY22 Q3

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|-----------------------------------|--------------------|
| <b>Balance Forward (Checking)</b> | <b>\$44,187.12</b> |
|-----------------------------------|--------------------|

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## Receipts

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|-----------------------|--------|
| District Allotment    | \$0.00 |
| Interest              | \$4.70 |
| Other                 | \$0.00 |
| Transfer from Savings | \$0.00 |

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|                       |               |
|-----------------------|---------------|
| <b>Total Receipts</b> | <b>\$4.70</b> |
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|---------------------------------------------|--------------------|
| <b>Total Funds Available During Quarter</b> | <b>\$44,191.82</b> |
|---------------------------------------------|--------------------|

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## Disbursements

|                                         |             |
|-----------------------------------------|-------------|
| 1. Personnel                            | \$0.00      |
| 2. Direct Office Cost                   | \$0.00      |
| 3. Communication                        | \$310.50    |
| 4. Office Supplies, Equipment, Printing | \$0.00      |
| 5. Grants                               | \$0.00      |
| 6. Local Transportation                 | \$0.00      |
| 7. Purchase of Service                  | \$13,289.50 |
| 8. Bank Charges                         | \$0.00      |
| 9. Other                                | \$0.00      |

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| <b>Total Disbursements</b> | <b>\$13,600.00</b> |
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| <b>Ending Balances: Checking</b> | <b>\$30,591.82</b> |
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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 6B Transactions FY22 Q3: Checking

| Check | Date      | Payee/Payor            | Cat | Income | Expenses   | Date Approved |
|-------|-----------|------------------------|-----|--------|------------|---------------|
| 4870  | 4/26/2022 | ANC Security Fund      | 7   |        | \$25.00    | \$44,572.00   |
|       | 4/29/2022 | NCB                    | D-I | \$1.82 |            |               |
| 4872  | 5/9/2022  | Barbara Flemming       | 7   |        | \$6,014.50 |               |
| 4873  | 5/9/2022  | Barbara Flemming       | 7   |        | \$6,100.00 |               |
| 4871  | 5/9/2022  | Capital Community News | 3   |        | \$310.50   |               |
|       | 5/31/2022 | NCB                    | D-I | \$1.56 |            |               |
| 4874  | 6/16/2022 | Barbara Flemming       | 7   |        | \$1,150.00 |               |
|       | 6/30/2022 | NCB                    | D-I | \$1.32 |            |               |