

ANC 6B Quarterly Financial Report FY22 Q4

Balance Forward (Checking)	\$30,591.82
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Receipts

District Allotment	\$20,151.24
Interest	\$4.67
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$20,155.91
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Total Funds Available During Quarter	\$50,747.73
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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	\$2,600.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$2,600.00
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Ending Balances: Checking	\$48,147.73
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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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/29/2022	NCB	D-I	\$1.36		
	8/15/2022	DC Government ANC allotment	D-A	\$6,717.08		
4876	8/30/2022	Barbara Flemming	7		\$1,350.00	
4877	8/30/2022	Barbara Flemming	7		\$1,250.00	
	8/31/2022	NCB	D-I	\$1.52		
	9/12/2022	DC Government ANC allotment	D-A	\$13,434.16		
	9/30/2022	NCB	D-I	\$1.79		