

ANC 6E Quarterly Financial Report FY22 Q3

Balance Forward (Checking)	\$69,050.59
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$69,050.59
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,284.29
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	\$0.00
9. Other	\$0.00

Total Disbursements	\$1,284.29
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Ending Balances: Checking	\$67,766.30
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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 6E Transactions FY22 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
5319	4/14/2022	Karen Jehle - APR Minutes and Minutes maintenance	3		\$250.00	4/5/2022
5320	4/14/2022	Rachelle Nigro - APR Agenda Copies	3		\$42.61	4/5/2022
5321	4/14/2022	Michael Eichler - APR Zoom Meeting Webinar	3		\$99.63	4/5/2022
5322	5/9/2022	Karen Jehle - MAY Minutes and Minutes maintenance	3		\$250.00	5/3/2022
5323	5/10/2022	Michael Eichler - MAY Zoom Meeting Webinar	3		\$99.63	5/3/2022
5324	5/10/2022	Rachelle Nigro - Notices of Intent	3		\$71.57	5/3/2022
5325	5/10/2022	Rachelle Nigro - Copies of agenda	3		\$57.62	5/3/2022
5326	6/8/2022	Karen Jehle - June Minutes and Minutes maintenance	3		\$250.00	6/7/2022
5327	6/8/2022	Michael Eichler - June Zoom Meeting Webinar	3		\$99.63	6/7/2022
5328	6/8/2022	Rachelle Nigro - Copies of agenda	3		\$63.60	6/7/2022