

ANC 8A Quarterly Financial Report FY22 Q4

Balance Forward (Checking)	\$35,557.85
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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	\$35,557.85
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$787.75
3. Communication	\$493.85
4. Office Supplies, Equipment, Printing	\$4,160.88
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	\$5,442.48
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Ending Balances: Checking	\$30,115.37
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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 8A Transactions FY22 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1871	7/25/2022	Stephen Tiller Reimbursement	3		\$493.85	
1872	9/8/2022	TIAA	2		\$787.75	
1873	9/14/2022	Brian Thompson	4		\$4,160.88	7/5/2022
1874	9/15/2022	Void	9			