

# ANC 8C Quarterly Financial Report FY22 Q4

---

<b>Balance Forward (Checking)</b>	<b>\$6,678.04</b>
-----------------------------------	-------------------

---

## Receipts

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

---

<b>Total Receipts</b>	<b>\$0.00</b>
-----------------------	---------------

---

<b>Total Funds Available During Quarter</b>	<b>\$6,678.04</b>
---	-------------------

---

## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$556.50
3. Communication	\$3,045.59
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$3,610.00
8. Bank Charges	\$0.00
9. Other	\$219.02

---

<b>Total Disbursements</b>	<b>\$7,431.11</b>
----------------------------	-------------------

---

<b>Ending Balances: Checking</b>	<b>-\$753.07</b>
----------------------------------	------------------

---

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 8C Transactions FY22 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1932	7/6/2022	Victoria Akinseye	9		\$110.00	9/30/2021
1933	7/6/2022	Brittany Hamilitan	7		\$200.00	9/30/2021
1934	7/6/2022	Laydia Olusa	7		\$300.00	9/30/2021
1935	7/20/2022	T-Mobile	3		\$451.58	9/30/2021
1936	8/3/2022	Mustafa Abdul Salaam	9		\$71.50	9/30/2021
1937	8/3/2022	Laydia Olusa	7		\$250.00	9/30/2021
1938	8/15/2022	Capitol Document Solutions	2		\$164.95	9/30/2021
1939	8/15/2022	Salim Adofo	9		\$37.52	9/30/2021
1940	8/15/2022	Salim Adofo	3		\$444.22	9/30/2021
1941	8/15/2022	Salim Adofo	3		\$1,246.16	9/30/2021
1942	8/15/2022	Salim Adofo	2		\$61.65	9/30/2021
1943	8/25/2022	Samuel Johnson	7		\$900.00	9/30/2021
1944	9/2/2022	Capitol Document Solutions	2		\$164.95	9/30/2021
1945	9/2/2022	Taiyler Henderson Thorpe	7		\$260.00	9/30/2021
1946	9/6/2022	Newton Media Group	7		\$1,000.00	9/30/2021
1947	9/6/2022	Boluwaji Omisore	7		\$200.00	9/30/2021
1948	9/9/2022	Capitol Document Solutions	2		\$164.95	9/30/2021
1949	9/9/2022	Taiyler Henderson Thorpe	7		\$250.00	9/30/2021
1950	9/9/2022	T-Mobile	3		\$903.63	9/30/2021
1951	9/17/2022	Taiyler Henderson Thorpe	7		\$250.00	9/30/2021