

# ANC 8D Quarterly Financial Report FY22 Q3

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<b>Balance Forward (Checking)</b>	<b>\$51,570.78</b>
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## Receipts

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

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<b>Total Receipts</b>	<b>\$0.00</b>
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<b>Total Funds Available During Quarter</b>	<b>\$51,570.78</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,916.44
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	\$446.51

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<b>Total Disbursements</b>	<b>\$2,362.95</b>
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<b>Ending Balances: Checking</b>	<b>\$49,207.83</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 8D Transactions FY22 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2488	4/5/2022	ANC Security Fund	9		\$25.00	
2489	4/30/2022	VOID	9			
2490	4/30/2022	VOID	9			
2491	5/16/2022	T Mobile	3		\$1,916.44	
2492	5/16/2022	Monique Diop	9		\$268.90	
2493	5/16/2022	Absalom Jordan	9		\$152.61	