

# ANC 6A Quarterly Financial Report FY22 Q2

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<b>Balance Forward (Checking)</b>	<b>\$29,994.37</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>\$29,994.37</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,547.67
4. Office Supplies, Equipment, Printing	\$99.07
5. Grants	\$1,500.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$424.87
8. Bank Charges	\$0.00
9. Other	\$25.00

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<b>Total Disbursements</b>	<b>\$4,596.61</b>
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<b>Ending Balances: Checking</b>	<b>\$25,397.76</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 6A Transactions FY22 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2002	1/29/2022	Irene Dworakowski	3		\$765.89	1/13/2022
2003	1/29/2022	Rob Dooling	7		\$58.29	1/13/2022
2004	1/29/2022	ANC Security Fund	9		\$25.00	1/13/2022
2005	2/24/2022	Irene Dworakowski	3		\$765.89	2/10/2022
2006	2/24/2022	Anna Tsaur	7		\$250.00	2/10/2022
2007	2/24/2022	Robb Dooling	7		\$58.29	2/10/2022
2008	2/24/2022	Eastern High School (EHS) PTO	5		\$1,500.00	2/10/2022
2009	3/11/2022	Irene Dworakowski	3		\$765.89	3/10/2022
2010	3/11/2022	Anna Tsaur	3		\$250.00	3/10/2022
2011	3/11/2022	Robb Dooling	7		\$58.29	3/10/2022
2012	3/11/2022	Brian Alcorn	4		\$13.00	3/10/2022
2013	3/11/2022	Keya Chatterjee	4		\$86.07	2/10/2022

## ANC 6A Transactions FY22 Q2: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
1/1/2022	Interest Earned	D-A		
2/1/2022	Interest Earned	D-A		
3/1/2022	Interest Earned	D-A		