

# ANC 6A Quarterly Financial Report FY22 Q3

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<b>Balance Forward (Checking)</b>	<b>\$25,397.76</b>
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## Receipts

District Allotment	\$10,891.12
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$10,891.12</b>
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<b>Total Funds Available During Quarter</b>	<b>\$36,288.88</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$3,047.67
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$174.87
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$3,222.54</b>
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<b>Ending Balances: Checking</b>	<b>\$33,066.34</b>
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<b>Savings</b>	<b>\$100.04</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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
2014	4/17/2022	Irene Dworakowski	3		\$765.89
2015	4/17/2022	Anna Tsaur	3		\$250.00
2016	4/17/2022	Robb Dooling	7		\$58.29
2017	5/15/2022	Irene Dworakowski	3		\$765.89
2018	5/15/2022	Anna Tsaur	3		\$250.00
2019	5/15/2022	Robb Dooling	7		\$58.29
	6/13/2022	DC Government Deposit	D-A	\$10,891.12	
2020	6/29/2022	Irene Dworakowski	3		\$765.89
2021	6/29/2022	Anna Tsaur	3		\$250.00
2022	6/29/2022	Robb Dooling	7		\$58.29

## ANC 6A Transactions FY22 Q3: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
4/1/2022	Interest Earned	D-A		
5/1/2022	Interest Earned	D-A		
6/1/2022	Interest Earned	D-A		

**Date Approved**

\$44,665.00

\$44,665.00

\$44,665.00

\$44,693.00

\$44,693.00

\$44,693.00

\$44,725.00

\$44,721.00

\$44,721.00

\$44,721.00