

ANC 6A Quarterly Financial Report FY22 Q4

Balance Forward (Checking)	\$33,066.34
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Receipts

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

Total Receipts	\$10,891.12
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Total Funds Available During Quarter	\$43,957.46
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,031.78
4. Office Supplies, Equipment, Printing	\$111.30
5. Grants	\$4,500.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$116.58
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$6,759.66
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Ending Balances: Checking	\$37,197.80
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Savings	\$100.04
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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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2023	7/17/2022	Irene Dworakowski	3		\$765.89	7/14/2022
2024	7/17/2022	Anna Tsaur	3		\$250.00	7/14/2022
2025	7/17/2022	Robb Dooling	7		\$58.29	7/14/2022
2026	7/17/2022	Ludlow-Taylor Elementary School PTO	5		\$2,500.00	7/14/2022
2027	7/17/2022	Eliot-Hine Middle School PTO	5		\$2,000.00	7/14/2022
2028	7/21/2022	Irene Dworakowski	3		\$765.89	7/14/2022
2029	7/21/2022	Anna Tsaur	3		\$250.00	7/14/2022
2030	7/21/2022	Robb Dooling	7		\$58.29	7/14/2022
2031	7/31/2022	FedEx	4		\$111.30	7/14/2022
	9/12/2022	DC Government Allotment	D-A	\$10,891.12		9/12/2022

ANC 6A Transactions FY22 Q4: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
7/1/2022	Interest Earned	D-A		
8/1/2022	Interest Earned	D-A		
9/1/2022	Interest Earned	D-A		