

ANC 4B Transactions FY22 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/31/2022	Interest	D-I	\$0.69		
	1/31/2022	Service Charge	8		\$2.00	9/27/2021
5640	2/5/2022	ANC Security Fund	9		\$25.00	1/24/2022
	2/7/2022	DC Allotment	D-A	\$12,305.84		
	2/28/2022	Interest	D-I	\$0.77		
	2/28/2022	Service Charge	8		\$2.00	9/27/2021
5641	3/17/2022	Evan Yeats (reimburse for website	3		\$18.00	9/27/2021
5642	3/17/2022	Alison Brooks (reimburse for virtua	1		\$87.50	9/27/2021
5643	3/17/2022	ADB Innovations	1		\$87.50	9/27/2021
5644	3/17/2022	Geoff Bromaghim (reimburse for s	9		\$651.90	9/27/2021
	3/31/2022	Interest	D-I	\$0.89		
	3/31/2022	Service Charge	8		\$2.00	9/27/2021

ANC 4B Transactions FY22 Q2: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
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