

ANC 4B Transactions FY22 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/29/2022	Interest	D-I	\$0.80		
	7/29/2022	Service Charge	8		\$2.00	9/27/2021
5652	8/30/2022	Alison Brooks (reimburse for ANC	4		\$199.26	9/27/2021
	8/31/2022	Interest	D-I	\$0.91		
	8/31/2022	Service Charge	8		\$2.00	9/27/2021
5653	9/21/2022	Evan Yeats (reimburse for website	3		\$69.96	9/27/2021
5654	9/26/2022	Alison Brooks (reimburse for ANC	4		\$99.63	9/27/2021
5655	9/30/2022	Geoff Bromaghim (reimburse for s	9		\$543.78	9/27/2021
	9/30/2022	Interest	D-I	\$0.83		
	9/30/2022	Service Charge	8		\$2.00	9/27/2021

ANC 4B Transactions FY22 Q4: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
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