

REVISED

ANC 1B Quarterly Financial Report FY23 Q2

Balance Forward (Checking) \$198,735.65

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$198,735.65


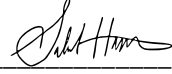
Disbursements


1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$230.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$9.00 \$11.00
9. Other	\$50.00

Total Disbursements ~~\$289.00~~ **\$291.00**

Ending Balances: Checking ~~\$198,446.65~~ **\$198,444.65**

Approval Date by Commission: May 5, 2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: May 23, 2023

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.

****CORRECTIONS:**

The corrections are acknowledged and authorized by _____
Santiago Lakatos, Treasurer

ANC 1B Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2058	1/27/23	Void Check 2058	D-O			
2059	1/27/23	United States Postal Service	4		\$230.00	
	2/2/23	Industrial Bank - DDA Miscellaneous	8		\$9.00	
2060	2/15/23	ANC Security Fund	9		\$50.00	