

# ANC 1D Quarterly Financial Report FY23 Q2

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**Balance Forward (Checking)** \$57,289.37

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**Receipts**

District Allotment	\$0.00
Interest	\$1.42
Other	\$186.04
Transfer from Savings	\$0.00

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**Total Receipts** \$187.46

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**Total Funds Available During Quarter** \$57,476.83

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**Disbursements**

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

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**Total Disbursements** \$50.00

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**Ending Balances: Checking** \$57,426.83

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Approved date by Commission: April 25, 2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: 5/15/2023

*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.*

## ANC 1D Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/27/2023	Closing Petty Cash - counter credi	D-O	\$186.04		1/25/2023
1757	1/31/2023	ANC Security Fund	9		\$50.00	1/25/2023
	1/31/2023	Bank of America	D-I	\$0.49		
	2/28/2023	Bank of America	D-I	\$0.44		
	3/31/2023	Bank of America	D-I	\$0.49		