



ANC 1E Quarterly Financial Report FY23 Q2

Balance Forward (Checking)	\$50.00
Receipts	
District Allotment	\$9,334.29
Interest	\$0.00
Other	\$200.00
Transfer from Savings	\$0.00
Total Receipts	\$9,534.29
Total Funds Available During Quarter	\$9,584.29
Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,053.56
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	\$325.44
9. Other	\$50.00
Total Disbursements	\$2,429.00
Ending Balances: Checking	\$7,155.29
Savings	#N/A

Approval Date by Commission: July 26, 2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: 08/07/2023

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.

	1/30/2023	Initial Deposit	D-O	\$50.00		
	2/1/2023	Deposit	D-O	\$200.00		
	2/9/2023	PNC Bank	8		\$75.44	
1001	2/15/2023	Security Fund	9		\$50.00	1/12/2023
1002	3/8/2023	Brandon De Aguero (Branding)	3		\$1,000.00	1/12/2023
1003	3/8/2023	Michael Wray (Reimbursement for Account Deposit)	8		\$250.00	2/22/2023
1004	3/8/2023	Michael Wray (Reimbursement for Communication expense)	3		\$1,053.56	1/12/2023
	3/8/2023	DC Allotment	D-A	\$9,334.29		