

ANC 2A Quarterly Financial Report FY23 Q2

Balance Forward (Checking) \$42,196.18

Receipts

District Allotment	\$12,518.13
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$12,518.13

Total Funds Available During Quarter \$54,714.31

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

Total Disbursements \$50.00

Ending Balances: Checking \$54,664.31

Approval Date by Commission: April 19, 2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: November 8, 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 2A Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1694	1/18/2023	District Allotment	D-A	\$12,518.13		
	3/9/2023	ANC Security Fund	9		\$50.00	10/19/2022