

REVISED

ANC 2A Quarterly Financial Report FY23 Q3

Balance Forward (Checking)	\$54,714.31	\$54,664.31
Receipts		
District Allotment	\$5,968.78	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$5,968.78	
Total Funds Available During Quarter	\$60,683.09	\$60,633.09

Disbursements



1. Personnel	\$4,672.38
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$2,918.79
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$7,591.17

Ending Balances: Checking **\$53,091.92** **\$53,041.92**

Savings **\$0.00**

Approval Date by Commission: September 20, 2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: September 20, 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


Dasia Brandy, Treasurer

ANC 2A Quarterly Transactions FY23 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			04/03/23		District Allotment	D-A	\$5,968.78				\$60,633.09
✓	1695		04/05/23		Joel Causey	4		\$236.98	✉		\$60,396.11
✓	1696		04/08/23		Peter Sacco	1		\$938.77	✉		\$59,457.34
✓	1697		04/08/23		Peter Sacco	1		\$938.77	✉		\$58,518.57
✓	1698		04/08/23		Peter Sacco	1		\$938.77	✉		\$57,579.80
✓	1699		04/08/23		Peter Sacco	1		\$938.77	✉		\$56,641.03
✓	1700		04/08/23		Peter Sacco	1		\$764.10	✉		\$55,876.93
	1701		04/08/23			C-V			✉		\$55,876.93
✓	1702		04/08/23		Peter Sacco	1		\$8.97	✉		\$55,867.96
✓	1703		04/08/23		Peter Sacco	1		\$144.23	✉		\$55,723.73
✓	1704		04/08/23		Peter Sacco	4		\$19.99	✉		\$55,703.74
✓	1705		04/08/23		Peter Sacco	4		\$2,500.00	✉		\$53,203.74
✓	1706		04/08/23		Peter Sacco	4		\$20.72	✉		\$53,183.02
✓	1707		04/08/23		Peter Sacco	4		\$141.10	✉		\$53,041.92