

# ANC 2B Quarterly Financial Report FY23 Q2

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**Balance Forward (Checking)** \$72,293.28

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**Receipts**

District Allotment	\$5,910.88
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts** \$5,910.88

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**Total Funds Available During Quarter** \$78,204.16

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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	\$13.00
9. Other	\$50.00

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**Total Disbursements** \$63.00



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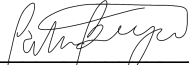
**Ending Balances: Checking** \$78,141.16

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Approval Date by Commission: April 11, 2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: April 11, 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 2B Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/3/2023	PNC Bank	8		\$3.00	10/12/2022
2676	1/28/2023	ANC Security Fund	9		\$50.00	10/12/2022
	2/1/2023	PNC Bank	8		\$5.00	10/12/2022
	3/1/2023	PNC Bank	8		\$5.00	10/12/2022
	3/8/2023	District Allotment	D-A	\$5,910.88		