

ANC 2C Quarterly Financial Report FY23 Q1

Balance Forward (Checking)	\$66,263.71
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Receipts	
District Allotment	\$6,094.73
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
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Total Receipts	\$6,094.73
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Total Funds Available During Quarter	\$72,358.44
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Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$1,000.00
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	\$0.00
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Total Disbursements	\$1,000.00
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Ending Balances: Checking	\$71,358.44
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Approval Date by Commission: 09/12/2023

Treasurer: Thomas Lee THOMAS S. LEE Chairperson: Michael Shankle MICHAEL SHANKLE

Secretary Certification: Kristin Roe KRISTIN ROE Date: 10/08/2023

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 2C Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/11/2022	DC Allotment	D-A	\$1,821.05		
1090	11/15/2022	Minutes Services	2		\$625.00	
	12/19/2022	DC Allotment	D-A	\$2,085.21		
	12/28/2022	DC Allotment	D-A	\$2,188.47		
1091	12/15/2022	Minutes Services	2		\$375.00	