

ANC 2C Quarterly Financial Report FY23 Q2

Balance Forward (Checking)	\$71,358.44
-----------------------------------	--------------------

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
-----------------------	---------------

Total Funds Available During Quarter	\$71,358.44
---	--------------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$500.00
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

Total Disbursements	\$500.00
----------------------------	-----------------

Ending Balances: Checking	\$70,858.44
----------------------------------	--------------------

Approval Date by Commission: 09/12/2023

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

Secretary Certification: Kristin Roe KRISTIN ROE Date: 09/12/2023

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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1092	1/21/2023	Anc Security Fund	9		\$50.00	CHECK EXPIRED
1093	1/21/2023	Minute Services	2		\$500.00	