

ANC 2C Quarterly Financial Report FY23 Q4

Balance Forward (Checking)	\$67,558.44
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	\$67,558.44
Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$3,250.00
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	\$3,300.00
Ending Balances: Checking	\$64,258.44
Savings	\$0.00

Approval Date by Commission: 12/12/2023

Treasurer: Thomas S. [Signature]  Chairperson: Michael D Shankle 

Secretary Certification: Kristin Roe  Date: 01/09/2024

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 Q4: Checking Account

C	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
c	1094	7/3/2023	Minute Services (Dec. 2022)	2		\$250.00	
c	1095	7/3/2023	Minute Services (Jan. 2023)	2		\$500.00	
c	1096	7/3/2023	Minute Services (Feb-Mar. 2023)	2		\$750.00	
	1097	9/12/2023	Anc Security Fund (\$50 Lost)	9		\$50.00	
		9/30/2023	Return check 1097	D-O	\$50.00		