

ANC 2D Quarterly Financial Report FY23 Q1

Balance Forward (Checking)	\$12,221.72	\$14,658.81
Receipts		
District Allotment	\$3,599.04	
Interest	\$49.12	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$3,648.16	
Total Funds Available During Quarter	\$15,869.88	\$18,306.97
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	\$0.00	
9. Other	\$0.00	
Total Disbursements	\$0.00	
Ending Balances: Checking	\$15,869.88	\$18,306.97
Savings		\$1.00

Approval Date by Commission: 1/17/2023

Treasurer: Carole Feld Chairperson: Abdley Kaveen

Secretary Certification: Abdley Kaveen Date: 1/17/2023

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.

****CORRECTONS**

The corrections are acknowledged and authorized by Carole Feld
Carole Feld, Treasurer

ANC 2D Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/5/22	District Allotment	D-A	\$3,599.04		
	10/31/22	TD Bank	D-I	\$15.11		
	11/30/22	TD Bank	D-I	\$16.15		
	12/30/22	TD Bank	D-I	\$17.86		

ANC 2D Transactions FY23 Q1: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
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