

REVISED

ANC 2D Quarterly Financial Report FY23 Q2

Balance Forward (Checking) ~~\$15,869.88~~ \$18,306.97

Receipts

District Allotment \$1,030.24
Interest \$48.82
Other \$0.00
Transfer from Savings \$0.00

Total Receipts \$1,079.06

Total Funds Available During Quarter ~~\$16,948.94~~ \$19,386.03

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 \$3,000.00
8. Bank Charges \$0.00
9. Other \$50.00

Total Disbursements \$3,050.00

Ending Balances: Checking \$13,898.94 \$16,336.03

Savings

Approval Date by Commission: April 18, 2023

Treasurer: Carole Feld Chairperson: Ashley Kaeen

Secretary Certification: Ashley Kaeen Date: April 18, 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.

CORRECTIONS

I acknowledge and authorize the corrections to this report Carole Feld, Treasurer

## ANC 2D Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
177	1/1/2023	VOID	9			
178	1/1/2023	Peter Sacco	7		\$750.00	10/11/2022
179	1/1/2023	Peter Sacco	7		\$750.00	10/11/2022
180	1/1/2023	Peter Sacco	7		\$750.00	10/11/2022
181	1/1/2023	Peter Sacco	7		\$750.00	10/11/2022
182	1/30/2023	ANC Security Fund	9		\$50.00	10/11/2022
	1/31/2023	TD Bank	D-I	\$16.82		
	2/28/2023	TD Bank	D-I	\$14.69		
	3/3/2023	District Allotment	D-A	\$1,030.24		
	3/31/2023	TD Bank	D-I	\$17.31		

## ANC 2D Transactions FY23 Q2: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
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