

ANC 2D Quarterly Financial Report FY23 Q3

Balance Forward (Checking)	\$16,336.03
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Receipts	
District Allotment	\$0.00
Interest	\$49.03
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$49.03
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Total Funds Available During Quarter	\$16,385.06
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Disbursements

1. Personnel	\$1,500.00
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	\$1,500.00
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Ending Balances: Checking	\$14,885.06
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Savings	\$0.00
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Approval Date by Commission: October 16, 2023

Treasurer: Carli Feld Chairperson: Ardley Kaseen

Secretary Certification: Ardley Kaseen Date: October 16, 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.

	4/28/2023	TD Bank	D-I	\$16.83		
183	5/22/2023	Peter Sacco	1		\$750.00	
184	5/22/2023	Peter Sacco	1		\$750.00	
	5/31/2023	TD Bank	D-I	\$16.92		
	6/30/2023	TD Bank	D-I	\$15.28		