

ANC 2E Quarterly Financial Report FY23 Q1

Balance Forward (Checking)	\$8,287.93
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Receipts

District Allotment	\$28,147.71
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$28,147.71
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Total Funds Available During Quarter	\$36,435.64
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Disbursements



1. Personnel	\$9,047.36
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	\$165.33
8. Bank Charges	\$0.00
9. Other	\$16.48


Total Disbursements	\$9,229.17
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Ending Balances: Checking	\$27,206.47
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Savings	\$9,181.84
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Approval Date by Commission: 1/9/2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: 1/9/2023

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 2E Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
		**ERROR on ledger or page 2				
	12/14/22	District Allotment	D-A	\$21,883.32		
2248	12/17/22	Peter Sacco	1		\$1,130.92	
2249	12/17/22	Peter Sacco	1		\$1,130.92	
2250	12/17/22	Peter Sacco	1		\$1,130.92	
2251	12/17/22	Peter Sacco	1		\$1,130.92	
2252	12/17/22	Peter Sacco	1		\$1,130.92	
2253	12/17/22	Peter Sacco	1		\$1,130.92	
2254	12/17/22	Peter Sacco	1		\$1,130.92	
2255	12/17/22	Peter Sacco	1		\$1,130.92	
2256	12/17/22	Peter Sacco	9		\$16.48	
2257	12/17/22	Peter Sacco	7		\$165.33	
	12/23/22	District Allotment	D-A	\$6,264.39		

ANC 2E Transactions FY23 Q1: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
10/31/22	Peoples Bank	D-I	\$0.31	
11/30/22	Peoples Bank	D-I	\$0.30	