

# ANC 2E Quarterly Financial Report FY23 Q2

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<b>Balance Forward (Checking)</b>	<b>\$27,206.47</b>
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## Receipts

District Allotment	\$10,029.66
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$10,029.66</b>
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<b>Total Funds Available During Quarter</b>	<b>\$37,236.13</b>
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## 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	\$50.00

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<b>Total Disbursements</b>	<b>\$50.00</b>
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<b>Ending Balances: Checking</b>	<b>\$37,186.13</b>
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<b>Savings</b>	<b>\$9,180.75</b>
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Approval Date by Commission: April 3, 2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: April 3, 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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2258	1/8/2023	District Allotment	D-A	\$5,014.83		
	1/28/2023	ANC Security Fund	9		\$50.00	11/1/2022
	3/8/2023	District Allotment	D-A	\$5,014.83		

## ANC 2E Transactions FY23 Q2: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
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