

# ANC 2F Quarterly Financial Report FY23 Q1

<b>Balance Forward (Checking)</b>		\$4,621.14
<b>Receipts</b>		
District Allotment	\$11,873.48	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>	\$11,873.48	
<b>Total Funds Available During Quarter</b>		\$16,494.62
<b>Disbursements</b>		
1. Personnel	\$5,998.21	
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	
<b>Total Disbursements</b>	\$5,998.21	
<b>Ending Balances: Checking</b>		\$10,496.41

Approval Date by Commission: Feb 1 2023

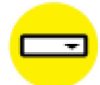
Treasurer: Matt Jansen Chairperson: [Signature]

Secretary Certification: Christopher J Dyer Date: Feb 6 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.

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## ANC 2F Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1499	10/3/2022	Allison McManus	1		\$1,278.81	10/3/2022
1502	10/24/2022	US Treasury	1		\$747.24	10/3/2022
1501	10/24/2022	DC DOES	1		\$5.04	10/3/2022
1500	10/24/2022	DC OTR	1		\$131.50	10/3/2022
1503	12/16/2022	Allison McManus	1		\$1,278.81	11/2/2022
1504	12/16/2022	Allison McManus	1		\$1,278.81	12/7/2022
1505	12/16/2022	Allison McManus (Cleared at 1278	1		\$1,278.00	12/7/2022
	12/14/2022	DC Allotment	D-A	\$5,535.28		
1506	12/16/2022	VOID	9			12/7/2022
1507	12/16/2022	VOID	9			12/7/2022
	12/19/2022	DC Allotment	D-A	\$6,338.20		