

ANC 2F Quarterly Financial Report FY23 Q2

Balance Forward (Checking) \$10,496.41

Receipts

District Allotment	\$4,773.30
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,773.30

Total Funds Available During Quarter \$15,269.71

Disbursements

1. Personnel	\$878.74
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 \$878.74

Ending Balances: Checking \$14,390.97

Approval Date by Commission: May 3 2023

Treasurer: Matt Jansen Chairperson: [Signature]

Secretary Certification: Christopher Dyer Date: May 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 2F Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1508	1/1/2023	US Treasury	1		\$747.24	12/7/2022
1509	1/1/2023	DC OTR	1		\$131.50	12/7/2022
	1/18/2023	DC Allotment	D-A	\$4,773.30		