REVISED

ANC 2F Quarterly Financial Report FY23 Q3

District Allotment	Balance Forward (Checking)		\$14,390.97	\$13,061.35
Other Transfer from Savings \$0.00 S0.00 Total Receipts \$4,773.30 Total Funds Available During Quarter \$19,164.27 \$17,834 Disbursements 1. Personnel \$4,807.96 \$8,337.47 \$2,000 \$900.00 2. Direct Office Cost \$0.00 \$900.00		* *		
Transfer from Savings \$0.00 Total Receipts \$4,773.30 Total Funds Available During Quarter \$19,164.27 Stayling				
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Standard	Fransfer from Savings	\$0.00		
1. Personnel	Total Receipts	\$4,773.30		
1. Personnel \$4,807.96 \$8,337.47 2. Direct Office Cost \$0.00 3. Communication \$0.00 \$900.00 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 \$0.00 Total Disbursements \$4,857.96 \$9,237.47 Ending Balances: Checking \$0.00 Approval Date by Commission: July 5, 2023 Treasurer: Matt July Commission: July 5, 2023 Freesurer: Matt July Date: August 6 2023	Total Funds Available During Quarter		\$19,164.27	\$17,834.6
2. Direct Office Cost 3. Communication \$0.00 \$900.00 4. Office Supplies, Equipment, Printing \$0.00 5. Grants \$0.00 \$900.00 6. Local Transportation \$0.00 7. Purchase of Service \$0.00 8. Bank Charges \$0.00 9. Other \$50.00 Fotal Disbursements \$4,857.96 \$9,237.47 Ending Balances: Checking \$14,306.31 \$8,597.18 Approval Date by Commission: July 5, 2023 Treasurer: Hatt Javan Chairperson: Accretary Certification: Christopher Dyer Date: August 6 2023	Disbursements			
3. Communication \$0.00 \$900.00 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 Fotal Disbursements \$4,857.96 \$9,237.47 Ending Balances: Checking \$14,306.31 \$8,597.18 Savings \$0.00 Approval Date by Commission: July 5, 2023 Treasurer: Hatt Javan Chairperson: Accretary Certification: Christopher Dyer Date: August 6 2023			\$8,337	.47
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 Fotal Disbursements \$4,857.96 \$9,237.47 Ending Balances: Checking \$14,306.31 \$8,597.18 Savings \$0.00 Approval Date by Commission: July 5, 2023 Treasurer: Matt Javan Chairperson: Beceretary Certification: Christopher Dyer Date: August 6 2023		•		_
Social Social Transportation Social Transportation Social Transportation Social Transportation Social Transportation Social		·	\$900.0	0
6. Local Transportation 7. Purchase of Service 8. Bank Charges 9. Other Storoge 9. Other Storoge St		·		
7. Purchase of Service \$0.00		•		
S. Bank Charges \$0.00 \$0.00	·	·		
\$50.00 \$0.00		•		
Savings \$14,306.31 \$8,597.18 Savings \$0.00 Approval Date by Commission: July 5, 2023 Freasurer: Matt Jawa Chairperson: Both Secretary Certification: Christopher Dyer Date: August 6 2023	· · · · · · · · · · · · · · · · · · ·	•	\$0.00	
Savings \$0.00 Approval Date by Commission: July 5, 2023 Treasurer: Nott James Chairperson: Secretary Certification: Christopher Dyer Date: August 6 2023	Total Disbursements	\$4,857.96	\$9,237.4	17
Approval Date by Commission: July 5, 2023 Treasurer: Natt Jawa Chairperson: By Secretary Certification: Christopher Dyer Date: August 6 2023	Ending Balances: Checking		\$14,306.31	\$8,597.18
Gecretary Certification: Christopher Dyer Date: August 6 2023	Savings		\$0.00	
Gecretary Certification: Christopher Dyer Date: August 6 2023	Approval Date by Commission: July 5, 2023			
	Secretary Certification: Christopher Dyer Date: August 6 2023			
rnereby 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.			,	
	i nereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a publication of the commissioners	iic meeting when there existed	a quorum.	
**CORRECTIONS	**CODDECTIONS			

The corrections are acknowledged and authorized by $\underbrace{\mathcal{B}\mathit{rant}}$

Brant Miller, Treasurer

Wednesday, November 1, 2023

			ANC 2F Che	ecking Account			
С	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
С	1512	4/11/23	Allison McManus	1		\$1,278.81	
С	1513	4/11/23	Allison McManus	1		\$1,278.81	
С	1514	4/11/23	US Treasury	1		\$747.24	4/5/2023
С	1515	4/11/23	DC OTR	1		\$131.50	4/5/2023
С	1516	4/11/23	DC DOES	1		\$91.98	4/5/2023
С	1517	4/11/23	Red Sun Systems	3		\$900.00	
С		5/17/23	DC Allotment	D-A	\$4,773.30		
	1518	5/30/2023	VOID	9		\$0.00	
С	1519	6/29/2023	Allison McManus	1		\$1,278.81	
С	1520	6/29/2023	Allison McManus	1		\$1,278.81	
С	1521	6/29/2023	Allison McManus	1		\$1,278.81	
С	1522	6/29/2023	DC DOES	1		\$93.96	
С	1523	6/29/2023	DC OTR	1		\$131.50	
С	1524	6/29/2023	US Treasury	1		\$747.24	