

# ANC 2G Quarterly Financial Report FY23 Q4

<b>Balance Forward (Checking)</b>	<b>\$7,992.23</b>
<b>Receipts</b>	
District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
<b>Total Receipts</b>	<b>\$0.00</b>

**Total Funds Available During Quarter** **\$7,992.23**

<b>Disbursements</b>	
1. Personnel	\$0.00
2. Direct Office Cost	\$432.00
3. Communication	\$810.08
4. Office Supplies, Equipment, Printing	\$2,720.68
5. Grants	\$0.00
6. Local Transportation	\$48.77
7. Purchase of Service	\$1,650.00
8. Bank Charges	\$142.97
9. Other	\$0.00
<b>Total Disbursements</b>	<b>\$5,804.50</b>

**Ending Balances: Checking** **\$2,187.73**

**Savings** **#N/A**

Approval Date by Commission: 11/9/23  
 Treasurer: [Signature] Chairperson: [Signature]  
 Secretary Certification: [Signature] Date: 11/13/2023

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 2G Checking Account

C	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
c	1002	7/14/2023	Alex Padro Zoom	3		\$99.65	1/12/2023
c	1003	7/14/2023	Karen Jehle Minutes	7		\$275.00	1/12/2023
c	1004	7/14/2023	Rachelle Nigro GoDaddy	3		\$20.16	1/12/2023
c	1005	7/14/2023	Rachelle Nigro GoDaddy	3		\$18.01	1/12/2023
c	1006	7/14/2023	Rachelle Nigro Copies	4		\$13.55	1/12/2023
c	1007	7/14/2023	Alex Padro P.O. Box	2		\$432.00	1/12/2023
c	1008	7/14/2023	Alex Padro Zoom	3		\$99.63	2/09/223
c	1009	7/14/2023	Karen Jehle Minutes	7		\$275.00	2/9/2023
c	1010	7/14/2023	Rachelle Nigro Uber	6		\$9.96	2/9/2023
c	1011	7/14/2023	Rachelle Nigro Uber	6		\$10.93	2/9/2023
c	1012	7/14/2023	Rachelle Nigro Copies	4		\$16.96	2/9/2023
c	1013	7/14/2023	Alex Padro Zoom	3		\$83.74	3/9/2023
c	1014	7/14/2023	Karen Jehle Minutes	7		\$275.00	3/9/2023
c	1015	7/14/2023	Rachelle Nigro Copies	4		\$20.87	3/9/2023
c	1016	7/14/2023	Rachelle Nigro Uber	6		\$10.93	3/9/2023
c	1017	7/14/2023	Rachele Nigro Uber	6		\$16.95	3/9/2023
c	1018	7/14/2023	Alex Padro Zoom	3		\$83.74	4/13/2023
c	1019	7/14/2023	Karen Jehle Minutes	7		\$275.00	4/13/2023
c	1020	7/14/2023	Alex Padro Zoom	3		\$16.95	4/13/2023
c	1021	7/14/2023	Alex Padro Zoom	3		\$15.89	4/13/2023
c	1022	7/14/2023	Rachelle Nigro Copies	4		\$79.03	4/13/2023
c	1023	7/14/2023	Rachelle Nigro Copies	4		\$79.55	4/13/2023
c	1024	7/14/2023	Alex Padro Opening Bank account	8		\$50.00	4/13/2023
	1025	7/14/2023	Sheena Berry Agenda Copies	4		\$91.80	4/13/2023
c	1026	7/14/2023	Alex Padro Zoom	3		\$83.74	5/11/2023
c	1027	7/14/2023	Karen Jehle Minutes	7		\$275.00	5/11/2023
c	1028	7/14/2023	Rachelle Nigro Copies	4		\$38.16	5/11/2023
	1029	7/14/2023	Sheena Berry Agenda Copies	4		\$58.04	5/11/2023
c	1030	7/14/2023	Alex Padro Zoom	3		\$16.95	5/11/2023
c	1031	7/14/2023	Alex Padro Zoom	3		\$83.74	6/8/2023
c	1032	7/14/2023	Karen Jehle Minutes	7		\$275.00	6/8/2023
c	1033	7/14/2023	Rachelle Nigro Copies	4		\$28.62	6/8/2023
	1034	7/14/2023	Sheena Berry Agenda Copies	4		\$44.10	6/8/2023
c	1035	7/14/2023	Alex Padro Zoom	3		\$16.95	6/8/2023
c	DC	8/3/2023	Zoom	3		\$70.24	
c		8/9/2023	FVC Bank	8		\$92.97	
c	DC	8/28/2023	UPS Store	4		\$2,250.00	
c	DC	9/5/2023	Zoom	3		\$100.69	