

# ANC 3G Quarterly Financial Report FY23 Q1

**Balance Forward (Checking)** **\$35,665.20**

**Receipts**

District Allotment	<del>\$4,719.60</del>	\$10,123.81
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	

**Total Receipts** ~~\$4,719.60~~ \$10,123.81

**Total Funds Available During Quarter** ~~\$40,384.80~~ \$45,789.01

**Disbursements**

1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$1,805.61	
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** **\$1,805.61**

**Ending Balances: Checking** ~~\$38,579.19~~ \$43,983.40

Approval Date by Commission: Jan 9, 2023

Treasurer: [Signature] Chairperson: Lisa R. Gore

Secretary Certification: [Signature] Date: 1-26-2023

*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.*

Note: I am aware there was a clerical error on ANC 3/4G's original FY 23 Q1 Quarterly Financial Report, and I authorize and approve this amended version to correct the clerical error. I will report the error and the correction at our next public meeting.

Name: Zachary Ferguson, Treasurer, ANC 3/4G Date: 02/27/2023

Signature: Zachary Ferguson

## ANC 3G Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/5/2022	District Allotment	D-A	\$4,719.60		
1695	11/1/2022	Verizon	3		\$155.98	11/28/2022
1696	11/30/2022	Verizon	3		\$156.60	11/14/2022
1697	11/30/2022	Randy Speck	3		\$222.58	11/14/2022
1698	11/30/2022	Randy Speck	3		\$222.58	11/14/2022
1699	12/13/2022	Lisa Gore	3		\$290.43	11/28/2022
1700	12/13/2022	Verizon	3		\$162.60	12/12/2022
1701	12/13/2022	Lisa Gore	3		\$24.38	12/12/2022
1702	12/13/2022	Randy Speck	3		\$222.58	12/12/2022
1703	12/13/2022	Stefanie Van Pelt	3		\$107.88	12/12/2022
1704	12/13/2022	Cal Simone	3		\$240.00	12/12/2022
	12/23/2022	District Allotment	D-A	\$5,404.21		