

ANC 3B Quarterly Financial Report FY23 Q2

Balance Forward (Checking) \$29,822.16

Receipts

District Allotment	\$3,840.14
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$3,840.14

Total Funds Available During Quarter \$33,662.30

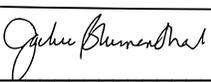
Disbursements

1. Personnel	\$0.00
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	\$50.00

Total Disbursements \$50.00

Ending Balances: Checking \$33,612.30

Approval Date by Commission: April 13, 2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: April 14, 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 3B Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1331	2/28/2023	ANC Security Fund	9		\$50.00	
	3/8/2023	DC Allotment	D-A	\$3,840.14		