

ANC 3D Quarterly Financial Report FY23 Q1

Balance Forward (Checking)	\$16,360.74
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Receipts

District Allotment	\$0.00	
Interest	\$0.00	
Other	\$8,047.50	As Adj: \$8327.50
Transfer from Savings	\$0.00	

Total Receipts	\$8,047.50	As Adj: \$8,327.50
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Total Funds Available During Quarter	\$24,408.24
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As Adj: \$24,688.24

Disbursements

1. Personnel	\$0.00	
2. Direct Office Cost	\$100.49	
3. Communication	\$0.00	As Adj: \$204.00
4. Office Supplies, Equipment, Printing	\$750.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$12,786.25	As Adj: \$13,068.25
8. Bank Charges	\$54.00	
9. Other	\$0.00	

Total Disbursements	\$13,690.74	As Adj: \$14,176.74
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Ending Balances: Checking	\$10,717.50
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As Adj: \$10,511.50

Savings	\$45,767.21
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Approval Date by Commission: 1/11/2023

Treasurer: 
Marilyn Nowalk (Jan 12, 2023 23:18 EST)

Chairperson: 
Tricia Duncan (Jan 12, 2023 16:44 EST)

Secretary Certification: 
Jeremy Joseph (Jan 12, 2023 16:57 EST)

Date: 1/12/2023

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.

On July 11, 2023, OANC provided audit adjustments to this report. Values shown in red above are the adjusted values, and the ending balance will be carried forward to the Q2 FY 2023 report.

ANC 3D Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
	10/3/2022	PNC Bank	8		\$18.00
1213	10/16/2022	Paul Handog (Entered \$233.75. C	7		\$233.75
	11/1/2022	PNC Bank	8		\$18.00
	12/1/2022	PNC Bank	8		\$18.00
1209	12/19/2022	Robert Reilly Schladt	2		\$100.49
1214	12/19/2022	Robert Reilly Schladt	7		\$1,395.00
1215	12/19/2022	Robert Reilly Schladt	7		\$10,817.50
1216	12/19/2022	American University	4		\$600.00
1217	12/19/2022	American University	4		\$150.00
1218	12/19/2022	VOID	7		
1219	12/19/2022	Bryce Wilkom	7		\$140.00
1220	12/19/2022	Bryce Wilkom	7		\$100.00
1221	12/29/2022	Bryce Wilkom	7		\$100.00
	12/30/2022	Check 1198 Void/Reissued check	D-O	\$3,742.50	
	12/30/2022	Check 1202 Void/Reissued check	D-O	\$4,305.00	

ANC 3D Transactions FY23 Q1: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
10/3/2022	PNC	S-F		\$15.00
10/31/2022	Interest Payment	D-I	\$0.39	
11/1/2022	PNC	S-F		\$15.00
11/30/2022	Interest Payment	D-I	\$0.38	
12/1/2022	PNC	S-F		\$15.00
12/30/2022	Interest Payment	D-I	\$0.37	

Date Approved

10/1/2021

10/1/2021

3/2/2022

5/11/2022

10/1/2021

10/1/2021

10/12/2022

10/12/2022

10/12/2022