

ANC 3E Quarterly Financial Report FY23 Q2

Balance Forward (Checking)		\$36,429.56
Receipts		
District Allotment	\$0.00	
Interest	\$4.42	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$4.42
Total Funds Available During Quarter		\$36,433.98
Disbursements		
1. Personnel	\$0.00 \$1,270.00	
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	\$870.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00 \$50.00	
Total Disbursements		\$870.00 \$1,320
Ending Balances: Checking		\$35,563.98 \$35,113.98

Approval Date by Commission: 5/11/23

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: 5/15/23

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.

****REVISED**

I acknowledge and authorize the revisions to this report [Signature]
 Tom Quinn, Treasurer

ANC 3E Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
3300	1/11/2023	Sherry Cohen	1		\$420.00	
	1/31/2023	National Capital Bank	D-I	\$1.54		
3301	1/12/2023	ANC Security Fund	9		\$50.00	
3302	2/9/2023	Sherry Cohen	1		\$450.00	
	2/28/2023	National Capital Bank	D-I	\$1.37		
	3/31/2023	National Capital Bank	D-I	\$1.51		
3303	3/9/2023	Sherry Cohen	1		\$400.00	