

ANC 3F Quarterly Financial Report FY23 Q2

Balance Forward (Checking)	\$64,044.50
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Receipts

District Allotment	\$5,264.97
Interest	\$168.42
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$5,433.39
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Total Funds Available During Quarter	\$69,477.89
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Disbursements

1. Personnel	\$2,266.29
2. Direct Office Cost	\$0.00
3. Communication	\$343.44
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	\$92.54
9. Other	\$50.00

Total Disbursements	\$2,752.27
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Ending Balances: Checking	\$66,725.62
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Approval Date by Commission: 9/19/23

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: 9/24/23

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.

ANC 3F Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/17/2023	TD Bank	8		\$30.52	
	1/18/2023	DC Allotment	D-A	\$5,264.97		
4028	1/30/2023	Rachel Worsham	1		\$665.97	
4029	1/30/2023	VA Dept of Taxation	1		\$66.30	
4030	1/30/2023	DOES	1		\$6.34	
4031	1/30/2023	DOES	1		\$41.87	
4032	1/30/2023	US Treasury	1		\$555.56	
	1/31/2023	TD Bank	D-I	\$56.92		
4033	2/7/2023	Rachel Worsham	1		\$930.25	
4034	2/8/2023	VOID	9			
	2/15/2023	TD Bank	8		\$30.46	
4035	2/22/2023	ANC Security Fund	9		\$50.00	
	2/28/2023	TD Bank	D-I	\$53.22		
	3/15/2023	TD Bank	8		\$31.56	
	3/27/2023	Wix.com	3		\$343.44	
	3/31/2023	TD Bank	D-I	\$58.28		