

# ANC 4A Quarterly Financial Report FY23 Q1

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**Balance Forward (Checking)** \$79,552.66

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**Receipts**

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts** \$0.00

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**Total Funds Available During Quarter** \$79,552.66

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**Disbursements**

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$279.84
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$4,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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**Total Disbursements** \$4,279.84

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**Ending Balances: Checking** \$75,272.82

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Approval Date by Commission: 3/7/2023

Treasurer: Paul H. Edwards Chairperson: Patene R. Letton

Secretary Certification: [Signature] Date: 3/14/2023

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 4A Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
4031	10/27/2022	Crestwood Citizens Association (v	5		\$1,000.00	
4032	10/28/2022	Shepard Park Elementary PTO (S	5		\$3,000.00	
4033	12/1/2022	Pavan Khoobchandani	3		\$279.84	