

# ANC 4C Quarterly Financial Report FY23 Q2

<b>Balance Forward (Checking)</b>	<b>\$19,224.71</b>
<b>Receipts</b>	
District Allotment	\$7,618.01
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
<b>Total Receipts</b>	<b>\$7,618.01</b>
<b>Total Funds Available During Quarter</b>	<b>\$26,842.72</b>
<b>Disbursements</b>	
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	\$21.79
9. Other	\$0.00
<b>Total Disbursements</b>	<b>\$21.79</b>
<b>Ending Balances: Checking</b>	<b>\$26,820.93</b>
<b>Savings</b>	<b>\$16,830.69</b>

Approval Date by Commission: 05/10/2023  
DocuSigned by:  
 Treasurer: Thomas DeFranco DB2405F98CFB449... Chairperson: Karen Livingston SEC92403C8AB400...  
 Secretary Certification: Antoine Kirby E1BEP2E1A3844DS... Date: 10/2/2023

*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 4C Transactions FY23 Q2: Checking

<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>	<b>Date Approved</b>
	1/18/2023	DC Allotment	D-A	\$7,618.01		
	1/26/2023	Industrial Bank	8		\$8.10	
	2/24/2023	Industrial Bank	8		\$6.95	
	3/24/2023	Industrial Bank	8		\$6.74	