

ANC 4D Quarterly Financial Report FY23 Q2

Balance Forward (Checking)	\$8,030.88
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Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$8,030.88
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2.30
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	\$0.00
9. Other	\$50.00

Total Disbursements	\$52.30
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Ending Balances: Checking	\$7,978.58
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Approval Date by Commission: April 19, 2023

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: May 15, 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 4D Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2286	3/27/2023	2023 ANC Security Fund	9		\$50.00	1/18/2023
	3/31/2023	Correction check 2279 (Entered 1/18/2023)	3		\$2.30	