

ANC 4E Quarterly Financial Report FY23 Q3

Balance Forward (Checking)	\$0.00
Receipts	
District Allotment	\$7,841.42
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$7,841.42
Total Funds Available During Quarter	\$7,841.42
Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$900.00
3. Communication	\$461.95
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	\$119.70
9. Other	\$373.04
Total Disbursements	\$1,854.69
Ending Balances: Checking	\$5,986.73
Savings	\$0.00

Approval Date by Commission: 9/14/23

Treasurer:  Chairperson: 

Secretary Certification:  Date: 9/14/23

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 4E Checking Account

C Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
	3/31/2023	Ending Balance				
c	4/4/2023	DC Allotment	D-A	\$7,841.42		
c	4/10/2023	Deluxe Bus Systems Bus Products	8		\$113.70	1/17/2023
c 1001	4/25/2023	ANC Security Fund	9		\$50.00	1/17/2023
c 1002	4/25/2023	Pavan Khoobchar dani	3		\$461.95	3/21/2023
c 1003	4/25/2023	Ulysses E. Campbell	9		\$323.04	3/21/2023
c 1004	4/25/2023	Moveius	2		\$300.00	2/28/2023
c 1005	4/25/2023	Moveius	2		\$300.00	2/28/2023
c 1006	4/25/2023	Moveius	2		\$300.00	2/28/2023
c	4/28/2023	Service Charge	8		\$2.00	1/17/2023
c	5/31/2023	Service Charge	8		\$2.00	1/17/2023
c	6/30/2023	Service Charge	8		\$2.00	