

ANC 5A Quarterly Financial Report FY23 Q2

Balance Forward (Checking) \$66,431.70

Receipts

District Allotment	\$5,616.57
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5,616.57

Total Funds Available During Quarter \$72,048.27

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,801.51
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	\$13.00
9. Other	\$50.00

Total Disbursements \$2,864.51

Ending Balances: Checking \$69,183.76

Approval Date by Commission: 4/26/23

Treasurer:  Chairperson: Gordon Andrew Fletcher

Secretary Certification: Emily Singer Lucio Date: 05-02-2023

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 5A Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/3/2023	PNC Bank	8		\$3.00	
	2/1/2023	PNC Bank	8		\$5.00	
	3/1/2023	PNC Bank	8		\$5.00	
	3/8/2023	DC Allotment	D-A	\$5,616.57		