

ANC 5B Quarterly Financial Report FY23 Q1

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|-----------------------------------|--------------------|
| Balance Forward (Checking) | \$10,855.92 |
|-----------------------------------|--------------------|

Receipts

| | |
|-----------------------|------------|
| District Allotment | \$3,762.59 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|-------------------|
| Total Receipts | \$3,762.59 |
|-----------------------|-------------------|

| | |
|---|--------------------|
| Total Funds Available During Quarter | \$14,618.51 |
|---|--------------------|

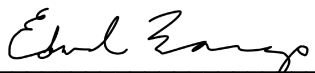

Disbursements

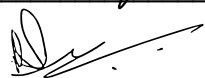
| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$4,042.72 |
| 3. Communication | \$1,003.95 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$0.00 |

| | |
|----------------------------|-------------------|
| Total Disbursements | \$5,046.67 |
|----------------------------|-------------------|

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|----------------------------------|-------------------|
| Ending Balances: Checking | \$9,571.84 |
|----------------------------------|-------------------|

Approval Date by Commission: January 25, 2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: 2/7/2023
2/8/2023

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 5B Transactions FY23 Q1: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|------------|------------------------------------|-----|------------|------------|---------------|
| 1317 | 11/21/2022 | Alli Group (October Rent) | 2 | | \$550.00 | 10/26/2022 |
| 1318 | 11/21/2022 | Alli Group (November Rent) | 2 | | \$550.00 | 10/26/2022 |
| 1319 | 11/21/2022 | Alli Group (December Rent) | 2 | | \$550.00 | 10/26/2022 |
| 1320 | 11/10/2022 | Sprint (August) | 3 | | \$135.51 | 10/26/2022 |
| 1321 | 11/8/2022 | CIT (October, November) | 2 | | \$569.77 | 10/26/2022 |
| 1322 | 11/10/2022 | Sprint (September) | 3 | | \$135.51 | 10/26/2022 |
| 1323 | 11/17/2022 | CIT (December) | 2 | | \$254.59 | 10/26/2022 |
| 1324 | 11/29/2022 | Sprint (October, November) | 3 | | \$270.90 | 10/26/2022 |
| 1325 | 12/23/2022 | CIT Payoff (Jan-Apr) | 2 | | \$1,018.36 | 10/26/2022 |
| 1326 | 12/23/2022 | Sprint (January) | 3 | | \$132.03 | 10/26/2022 |
| 1327 | 12/27/2022 | Henri Makembe (Reimbursement) | 3 | | \$330.00 | 10/26/2022 |
| 1328 | 12/28/2022 | Capitol Document Solution (Pickup) | 2 | | \$550.00 | 10/26/2022 |
| | 12/30/2022 | DC Allotment | D-A | \$3,762.59 | | |