
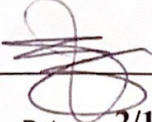


ANC 5C Quarterly Financial Report FY23 Q1

Balance Forward (Checking)	\$77,192.82
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Receipts	
District Allotment	\$3,839.15
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
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Total Receipts	\$3,839.15
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Total Funds Available During Quarter	\$81,031.97
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Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$83.16
4. Office Supplies, Equipment, Printing	\$277.49
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$182.00
8. Bank Charges	\$0.00
9. Other	\$0.00
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Total Disbursements	\$542.65
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Ending Balances: Checking	\$80,489.32
Savings	\$10,007.70

Approval Date by Commission: 2/15/2023

Treasurer:  Chairperson: 

Secretary Certification: Tequia M Hicks Delgado Date: 2/18/2023

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 5C Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/11/2022	DC Allotment (762.17 deducted)	D-A	\$3,839.15		
1968	12/15/2022	Void	9			
1969	12/15/2022	Gail Brevard - Post Office Box	7		\$182.00	2/15/2023
1970	12/15/2022	Void	9			
1971	12/15/2022	Void	9			
1972	12/15/2022	Void	9			
1973	12/15/2022	(missing receipt) Jacqueline Manning - supplies, flyers	4		\$189.00	2/15/2023
1974	12/15/2022	Jeremiah Montague - Google Domain/Mosaic Sept, Oct, Nov	3		\$83.16	2/15/2023
1975	12/15/2022	(missing receipt) Jacqueline Manning - printing	4		\$88.49	2/15/2023

ANC 5C Transactions FY23 Q1: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
12/15/2022	Dormant Annual Chg	T-C		\$15.00
12/31/2022	Interest	D-I	\$0.69	