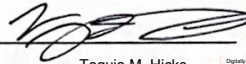
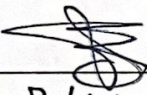


Revised
ANC 5C Quarterly Financial Report FY23 Q3

Balance Forward (Checking)	\$85,648.09	\$85,648.09
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$0.00	
Total Funds Available During Quarter	\$85,648.09	\$85,648.09
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	\$68.16
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	\$0.00	\$68.16
Ending Balances: Checking		\$85,579.93
Savings		\$10,011.07

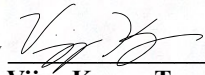
Approval Date by Commission: 7/12/2023

Treasurer:  Chairperson: 

Secretary Certification: Tequia M. Hicks Delgado Digitally signed by Tequia M. Hicks Delgado
DN: cn=Tequia M. Hicks Delgado, c=US,
email=tequia@ncsl.org Date: 7/12/2023

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.

CORRECTION:

The correction is acknowledged and authorized by 
Vijay Kapur, Treasurer

ANC 5C Transactions FY23 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1977	4/20/2023	Jeremiah Montague Google/\	3		\$68.16	2/15/2023

ANC 5C Transactions FY23 Q3: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
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