

ANC 5D Quarterly Financial Report FY23 Q1

Balance Forward (Checking) \$26,636.18

Receipts

District Allotment	\$4,827.26
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,827.26

Total Funds Available During Quarter \$31,463.44

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,744.98
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 \$2,744.98

Ending Balances: Checking \$28,718.46

Approval Date by Commission: 1/10/2023

Treasurer: Stephen A. Cobb Chairperson: Sal Sanchez Juman

Secretary Certification: Paigley Date: January 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 5D Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/11/2022	DC Allotment	D-A	\$4,827.26		10/11/2022
338	10/21/2022	Sydelle Moore	3		\$932.63	10/21/2022
339	10/21/2022	Sydelle Moore	3		\$23.32	10/21/2022
340	10/21/2022	Sydelle Moore	3		\$23.32	10/21/2022
341	10/21/2022	Sydelle Moore	3		\$23.32	10/21/2022
ACH	11/3/2022	Verizon Fios	3		\$1,742.39	11/3/2022