

## ANC 5D Quarterly Financial Report FY23 Q4

<b>Balance Forward (Checking)</b>	<b>\$33,750.95</b>
<b>Receipts</b>	
District Allotment	\$5,456.93
Interest	\$0.00
Other	\$149.00
Transfer from Savings	\$0.00
<b>Total Receipts</b>	<b>\$5,605.93</b>
<b>Total Funds Available During Quarter</b>	<b>\$39,356.88</b>
<b>Disbursements</b>	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$4,504.05
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	\$3,752.65
<b>Total Disbursements</b>	<b>\$8,256.70</b>
<b>Ending Balances: Checking</b>	<b>\$31,100.18</b>
<b>Savings</b>	<b>\$0.00</b>

Approval Date by Commission: 10/16/2023

Treasurer: Stephen A. Cobb

Chairperson: [Signature]

Secretary Certification: [Signature]

Date: October 25, 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 Checking Account

C	Chec	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
c	DC	7/5/2023	Verizon Fios	3		\$465.14	7/5/2023
c	DC	7/10/2023	MailChimp	3		\$34.45	7/10/2023
c		7/21/2023	Refund (DLCP Registration)	D-O	\$149.00		7/21/2023
c	DC	8/9/2023	MailChimp	3		\$34.45	8/9/2023
c	347	8/15/2023	Ilia Mercer	3		\$3,360.00	8/14/2023
c	348	8/15/2023	Ronald Dixon (ABRA Attorney)	9		\$3,752.65	8/14/2023
c	DC	8/23/2023	Verizon Fios	3		\$109.33	8/15/2023
c	DC	9/8/2023	MailChimp	3		\$34.45	9/8/2023
c	DC	9/12/2023	Verizon Fios	3		\$424.80	9/12/2023
c		9/14/2023	DC Allotment	D-A	\$5,456.93		9/14/2023
c	DC	9/15/2023	Verizon Fios	3		\$6.98	9/15/2023