

ANC 5E Quarterly Financial Report FY23 Q1

Balance Forward (Checking)	\$46,004.66
-----------------------------------	--------------------

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	\$46,004.66
---	--------------------

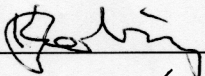
Disbursements

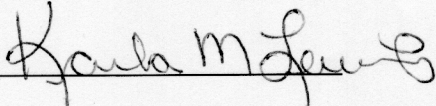
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$7,145.41
4. Office Supplies, Equipment, Printing	\$373.43
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$7,518.84
----------------------------	-------------------

Ending Balances: Checking	\$38,485.82
----------------------------------	--------------------

Approval Date by Commission: 18 APRIL 2023

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: April 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 5E Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
436	11/12/2022	Bradley Thomas (cleared 11/22)	3		\$174.87	
437	11/12/2022	Bradley Thomas (cleared 11/22)	3		\$174.87	
438	11/22/2022	Robert Brannum	4		\$133.55	
439	11/22/2022	Denise Wright	3		\$292.55	
440	11/22/2022	Charlena Brooks (Cleared 11/22)	3		\$1,900.00	
441	12/21/2022	Sylvia Pinkney	3		\$433.88	
442	12/21/2022	Bradley Thomas	3		\$174.87	
449	12/26/2022	Denise Wright	3		\$77.52	
450	12/26/2022	Charlena Brooks	3		\$625.00	
451	12/26/2022	Karla Lewis	4		\$239.88	
452	12/26/2022	Karla Lewis (VOIDED - bad signat	3		\$67.98	
443	12/31/2022	Karla Lewis	3		\$2,700.02	
444	12/31/2022	Karla Lewis	3		\$86.14	
445	12/31/2022	Karla Lewis	3		\$84.16	
446	12/31/2022	VOID	9			
447	12/31/2022	Karla Lewis	3		\$60.70	
448	12/31/2022	Denise Wright	3		\$292.85	