

# ANC 5E Quarterly Financial Report FY23 Q2

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**Balance Forward (Checking)** \$38,485.82

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**Receipts**

District Allotment	\$0.00
Interest	\$0.00
Other	\$92.98
Transfer from Savings	\$0.00

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**Total Receipts** \$92.98

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**Total Funds Available During Quarter** \$38,578.80

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**Disbursements**

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$642.98
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	\$104.78
9. Other	\$50.00

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**Total Disbursements** \$797.76

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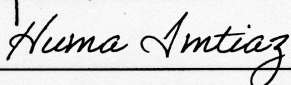
**Ending Balances: Checking** \$37,781.04

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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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/3/2023	Return check #415	D-O	\$25.00		
453	2/3/2023	ANC Security Fund	9		\$50.00	
	2/3/2023	Industrial Bank (Stop Payment che	8		\$60.00	
	2/27/2023	Industrial Bank (Stop Payment che	8		\$30.00	
	2/28/2023	Industrial Bank	8		\$0.78	
454	3/22/2023	Karla Lewis (replaces voided chec	3		\$67.98	
455	3/22/2023	Triple C LLC (Charlena) Feb. 23 vi	3		\$300.00	
456	3/22/2023	Triple C LLC (Charlena) Jan. 23 vi	3		\$275.00	
	3/29/2023	Unrecorded Bank Fee (August 202	8		\$2.00	
	3/29/2023	Unrecorded Bank Fee (July 2022)	8		\$2.00	
	3/29/2023	Unrecorded Bank Fee (September	8		\$2.00	
	3/29/2023	Unrecorded Bank Fee (October 20	8		\$2.00	
	3/29/2023	Unrecorded Bank Fee (November	8		\$2.00	
	3/29/2023	Unrecorded Bank Fee (December	8		\$2.00	
	3/29/2023	Unrecorded Bank Fee (January 20	8		\$2.00	
	3/31/2023	Restore funds for check 452	D-O	\$67.98		