

ANC 5E Quarterly Financial Report FY23 Q3

Balance Forward (Checking)	\$37,781.04
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Receipt

Allotment	\$0.00
Interest	\$0.00
Other	\$8,349.05
Transfer from Savings	\$0.00

Total Receipts	\$8,349.05
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Total Funds Available During Quarter	\$46,130.09
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$1,302.00
4. Office Supply	\$0.00
5. Grants	\$974.15
6. Local Transportation	\$0.00
7. POServ	\$800.00
8. Bank Fees	\$33.27
9. Other	\$692.98
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$3,802.40
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Ending Balance: Checking	\$42,327.69
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Approval Date by Commission: 17 OCT 2023

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: 01/15/2024

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 Quarterly Transactions FY23 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			04/28/23		Industrial Bank	8		\$1.68	\$		\$37,779.36
✓			05/15/23		Industrial Bank	8		\$15.00	\$		\$37,764.36
✓			05/16/23		Industrial Bank	8		\$15.00	\$		\$37,749.36
✓	457		05/16/23		Charlena Brooks, Virtual Asst. Dec., Mar., Apr.	7		\$725.00	✉		\$37,024.36
✓	458		05/16/23	05/16/23	Karla Lewis, reimb. for Zoom, Jan. Feb	3		\$29.98	✉		\$36,994.38
✓	459		05/16/23	05/16/23	Karla Lewis, reimb. for Zoom presentation to SMD	3		\$432.29	✉		\$36,562.09
✓	460		05/16/23	05/16/23	Kirby Vining, reimb for postcards to constituents	3		\$839.73	✉		\$35,722.36
✓	461		05/24/23		BACA 20May23 Beautification Day expenses reimbursement	5		\$974.15	✉		\$34,748.21
✓	462		05/31/23		Triple C LLC for 5E02 SMD meeting Zoom hosting	7		\$75.00	✉		\$34,673.21
✓			06/30/23		Industrial Bank	8		\$1.59	\$		\$34,671.62
✓			06/30/23		OANC adjustment to clear checks 453, 454, 455, 456 (April BS)	9		\$692.98	☰		\$33,978.64
			06/30/23		Restore OS checks to the report balance	D-O	\$4,827.06				\$38,805.70
			06/30/23		OANC adjustment to write-off the difference between the report balance and the recon balance	D-O	\$3,521.99				\$42,327.69

ANC 5E Checking Account

C	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
		3/31/2023	Ending Balance				
c		4/28/2023	Industrial Bank	8		\$1.68	
c		5/15/2023	Industrial Bank	8		\$15.00	
c	457	5/16/2023	Charlena Brooks, Virtual Asst. Dec., Mar., Apr.	7		\$725.00	Contract
c	458	5/16/2023	Karla Lewis, reimb. for Zoom, Jan. Feb	3		\$29.98	5/16/2023
c	459	5/16/2023	Karla Lewis, reimb. for Zoom presentation to SMD	3		\$432.29	5/16/2023
c	460	5/16/2023	Kirby Vining, reimb for postcards to constituents	3		\$839.73	5/16/2023
c		5/16/2023	Industrial Bank	8		\$15.00	
c	461	5/24/2023	BACA 20May23 Beautification Day expenses reimbursement	5		\$974.15	
c	462	5/31/2023	Triple C LLC for 5E02 SMD meeting Zoom hosting	7		\$75.00	Contract
c		6/30/2023	Industrial Bank	8		\$1.59	
		6/30/2023	Restore OS checks to the report balance	D-O	\$4,827.06		
		6/30/2023	OANC adjustment to write-off the difference between the report balance and the recon balance	D-O	\$3,521.99		
c		6/30/2023	OANC adjustment to clear checks 453, 454, 455, 456 (April BS)	9		\$692.98	