ANC 8F Quarterly Financial Report FY23 Q4

Balance Forward (Checking)		\$7,301.76
Receipts		
District Allotment	\$7,053.26	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$7,053.26	
Total Funds Available During Quarter		\$14,355.02
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$2,960.35	
3. Communication	\$650.08	
4. Office Supplies, Equipment, Printing	\$309.62	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$50.00	
9. Other	\$282.99	
Total Disbursements	\$4,253.04	
Ending Balances: Checking		\$10,101.98
Savings		\$0.00
Approval Date by Commission: 11 28 23 Treasurer: Rick Murphree Chairperson: 4 Date: 12/12/23 Secretary Certification: D. St. Date: 12/12/23		

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 8F Checking Account									
С	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved		
С		7/5/2023	United Bank	8		\$40.00			
С	101	7/8/2023	Brian Strege	2		\$1,487.50			
С	102	7/8/2023	Edward Daniels	3		\$216.54			
С	103	7/8/2023	Edward Daniels	3		\$106.00			
С	104	7/8/2023	Edward Daniels	3		\$153.70			
С	105	7/8/2023	Brian Strege	4		\$309.62			
С	106	7/18/2023	Brian Strege	2		\$233.00			
С	107	7/18/2023	ANC Security Fund	9		\$50.00			
С	DC	8/1/2023	NWEDI	9		\$116.49			
С	DC	8/8/2023	WeWork	2		\$148.00			
С	DC	8/11/2023	WeWork	2		\$41.94			
С	108	8/20/2023	Edward Daniels	3		\$42.40			
С	109	8/20/2023	Edward Daniels	3		\$61.48			
С	110	8/20/2023	Edward Daniels	3		\$69.96			
С	111	8/20/2023	Edward Daniels	8		\$10.00			
С	DC	9/1/2023	NWEDI	9		\$116.50			
С	DC	9/5/2023	WeWork	2		\$1,049.91			
С		9/8/2023	DC Government	D-A	\$7,053.26				