

ANC 6E Quarterly Financial Report FY23 Q1

Balance Forward (Checking)	\$71,189.82
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Receipts

District Allotment	\$5,095.29
Interest	\$0.00
Other	\$200.00
Transfer from Savings	\$0.00

Total Receipts	\$5,295.29
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Total Funds Available During Quarter	\$76,485.11
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$382.25
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$750.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$1,132.25
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Ending Balances: Checking	\$75,352.86
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Approval Date by Commission: 2/7/23

Treasurer: Ritanch Hans

Chairperson: Christopher Q. Hart

Secretary Certification: Dylan Fort Date: 2/7/2022

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 6E Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
5337	10/6/2022	Karen Jehle October Minutes	7		\$250.00	10/4/2022
5338	10/6/2022	Rachelle Nigro October Copies of	3		\$34.13	10/4/2022
5339	11/7/2022	Karen Jehle November Minutes	7		\$250.00	11/1/2022
	12/7/2022	DC Allotment	D-A	\$5,095.29		12/7/2022
5340	12/12/2022	Michael Eichler October Zoom	3		\$99.63	10/4/2022
5341	12/12/2022	Michael Eichler November Zoom	3		\$99.63	11/1/2022
5342	12/12/2022	Rachelle Nigro Copies of Novemb	3		\$49.23	11/1/2022
5343	12/12/2022	Michael Eichler December Zoom	3		\$99.63	12/6/2022
5344	12/12/2022	Karen Jehle December Minutes	7		\$250.00	12/6/2022
	12/16/2022	Cash Deposit	D-O	\$200.00		12/16/2022