

ANC 6E Quarterly Financial Report FY23 Q2

Balance Forward (Checking) \$75,352.86

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 \$75,352.86

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$155.12
3. Communication	\$120.80
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$500.00
8. Bank Charges	\$0.00
9. Other	\$50.00

Total Disbursements \$825.92

Ending Balances: Checking \$74,526.94

Approval Date by Commission: 5/2/23

Treasurer: Ritanch Hans

Chairperson: Christopher G. Hart

Secretary Certification: [Signature] Date: 9/27/23

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 6E Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
5345	3/21/2023	Chris Hart Godaddy	3		\$21.17	1/17/2023
5346	3/21/2023	Chris Hart Zoom January 2023	3		\$99.63	1/17/2023
5347	3/21/2023	ANC Security Fund 2023	9		\$50.00	1/17/2023
5348	3/21/2023	Karen Jehle February Minutes	7		\$250.00	2/7/2023
5349	3/21/2023	Karen Jehle March Minutes	7		\$250.00	3/14/2023
	3/22/2023	Checks for the ANC	2		\$155.12	3/21/2023