

# ANC 7B Quarterly Financial Report FY23 Q2

<b>Balance Forward (Checking)</b>	<b>\$51,549.37</b>
<b>Receipts</b>	
District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
<b>Total Receipts</b>	<b>\$0.00</b>
<b>Total Funds Available During Quarter</b>	<b>\$51,549.37</b>
<b>Disbursements</b>	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$52.99
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	\$76.00
9. Other	\$50.00
<b>Total Disbursements</b>	<b>\$178.99</b>
<b>Ending Balances: Checking</b>	<b>\$51,370.38</b>

Approval Date by Commission: APR. 20, 2023

Treasurer: 

Chairperson: 

Secretary Certification: John F. Adams  
John F. Adams (May 4, 2023 01:42 EDT)

Date: 4/20/23

*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 7B Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/3/2023	PNC	8		\$46.00	
	2/1/2023	PNC	8		\$15.00	
6223	2/24/2023	ANC Security Fund	9		\$50.00	
	3/1/2023	PNC	8		\$15.00	
DC 23-01	3/31/2023	Zoom	3		\$52.99	