

ANC 7C Quarterly Financial Report FY23 Q2

Balance Forward (Checking)	\$45,101.16
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$45,101.16
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
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	\$6.00
9. Other	\$0.00

Total Disbursements	\$6.00
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Ending Balances: Checking	\$45,095.16
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Approval Date by Commission: 9/19/2023

Treasurer: CARRIE N BROWN Digitally signed by CARRIE N BROWN
Date: 2023.10.11 17:44:21 -04'00'

Chairperson: Antawan Holmes Digitally signed by Antawan Holmes
Date: 2023.10.11 17:45:13 -04'00'

Secretary Certification: Patricia Stamper Digitally signed by Patricia Stamper
Date: 2023.10.11 17:46:18 -04'00' Date: 10/11/2023

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 7C Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/26/2023	Service Charge	8		\$2.00	
	2/24/2023	Service Charge	8		\$2.00	
	3/24/2023	Service Charge	8		\$2.00	