

ANC 7C Quarterly Financial Report FY23 Q3

Balance Forward (Checking) \$45,045.16

Receipt

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

Total Receipts \$0.00

Total Funds Available During Quarter \$45,045.16

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$2,756.00
3. Communications	\$869.30
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$6.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$3,631.30

Ending Balance: Checking \$41,413.86

Approval Date by Commission: 2/8/2024

Treasurer: CARRIE BROWN Digitally signed by CARRIE BROWN
Date: 2024.02.12 14:35:06 -05'00'

Chairperson: Antawan Holmes Digitally signed by Antawan Holmes
Date: 2024.02.12 14:35:31 -05'00'

Secretary Certification: Dr. Carlos Richardson Digitally signed by Dr. Carlos Richardson
Date: 2024.02.12 14:36:01 -05'00'

Date: 2/8/2024

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 Quarterly Transactions FY23 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			04/26/23		Industrial Bank	8		\$2.00	\$		\$45,043.16
✓	6175		05/09/23		CIH Glendale	2		\$2,754.00	✉		\$42,289.16
✓	6176		05/09/23		Comcast	3		\$869.30	✉		\$41,419.86
	6177		05/09/23		VOID	C-V			✉		\$41,419.86
✓	6178		05/09/23		CIH Glendale	2		\$2.00	✉		\$41,417.86
✓			05/26/23		Industrial Bank	8		\$2.00	\$		\$41,415.86
✓			06/26/23		Industrial Bank	8		\$2.00	\$		\$41,413.86