

ANC 7D Quarterly Financial Report FY23 Q2

Balance Forward (Checking) \$67,320.12

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 \$67,320.12

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	\$0.00
9. Other	\$50.00

Total Disbursements \$50.00

Ending Balances: Checking \$67,270.12

11 April 2023

Approval Date by Commission: _____

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 18 April 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 7D Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1236	3/30/2023	Security Fund		9	\$50.00	