

ANC 7E Quarterly Financial Report FY23 Q2

Balance Forward (Checking)	\$66,757.89
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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	\$66,757.89
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Disbursements

1. Personnel	\$11.50
2. Direct Office Cost	\$0.00
3. Communication	\$1,000.00
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

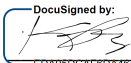
Total Disbursements	\$1,061.50
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Ending Balances: Checking	\$65,696.39
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Approval Date by Commission: 9/12/2023

Treasurer: DocuSigned by:
Karla Reid-Witt
AF7ABF8E87274EA...

Chairperson: DocuSigned by:
Delia Houseal
03B2772A7A74482...

Secretary Certification: DocuSigned by:

EDR050CAF6D0461... Date: 9/14/2023

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 7E Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
4612	1/18/2023	ANC Security Fund	9		\$50.00	
4613	3/29/2023	US Treasury	1		\$11.50	
4614	3/29/2023	Verizon Wireless	3		\$1,000.00	