

ANC 7F Quarterly Financial Report FY23 Q4

Balance Forward (Checking)	\$39,171.72
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Receipts	
District Allotment	\$8,318.01
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$8,318.01

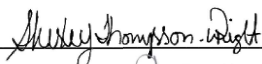
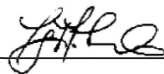
Total Funds Available During Quarter	\$47,489.73
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Disbursements	
1. Personnel	\$2,250.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,432.65
4. Office Supplies, Equipment, Printing	\$562.93
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00
Total Disbursements	\$4,245.58

Ending Balances: Checking	\$43,244.15
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Savings	\$22,257.25
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Approval Date by Commission: October 17, 2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: October 16, 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 7F Checking Account

C	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
c	DC	7/19/2023	T-Mobile	3		\$460.60	
c	DC	7/21/2023	Zoom	3		\$16.95	
c	DC	7/29/2023	Staples	4		\$253.62	
c	719	6/30/2023	Davina Scott	1		\$2,250.00	
c	DC	8/3/2023	Vista Print	4		\$309.31	
c	DC	8/19/2023	T-Mobile	3		\$460.60	
c	DC	8/21/2023	Zoom	3		\$16.95	
c		9/11/2023	DC Government	D-A	\$8,318.01		
c	DC	9/19/2023	T-Mobile	3		\$460.60	
c	DC	9/21/2023	Zoom	3		\$16.95	