

ANC 8A Quarterly Financial Report FY23 Q1

Balance Forward (Checking)	\$30,115.37
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Receipts	
District Allotment	\$0.00
Interest	\$0.00
Other	\$4,531.17
Transfer from Savings	\$0.00
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Total Receipts	\$4,531.17
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Total Funds Available During Quarter	\$34,646.54
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Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$379.19
3. Communication	\$1,747.10
4. Office Supplies, Equipment, Printing	\$4,182.08
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00
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Total Disbursements	\$6,308.37
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Ending Balances: Checking	\$28,338.17

Approval Date by Commission: 2/7/2023

Treasurer: DocuSigned by:
Laverne Glenn
1BDCB7487562408

Chairperson: DocuSigned by:
Jamila White
CUC3CEFB275A4F5

Secretary Certification: DocuSigned by:
Tanya Crawford
92E57708EC334TC

Date: 2/8/2023

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 8A Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1875	11/6/2022	Jamila White	3		\$368.29	
1876	12/1/2022	VOID check #1876	9		\$0.00	
1877	12/19/2022	t-mobile	3		\$1,127.60	
1878	12/19/2022	Barbara Clark	4		\$21.20	
1879	12/19/2022	TIAA	2		\$379.19	
	12/24/2022	Jamila White Deposit	D-O	\$368.29		
1880	12/26/2022	Sprint	3		\$251.21	
1881	12/27/2022	Brian Thompson	4		\$4,160.88	
1882	12/27/2022	VOID check #1882	9		\$0.00	
	12/29/2022	Brian Thompson reimbursement	D-O	\$4,162.88		