

ANC 8A Quarterly Financial Report FY23 Q2

Balance Forward (Checking)	\$27,969.88	\$28,338.17
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.88
Transfer from Savings	\$0.00

Total Receipts	\$0.88
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Total Funds Available During Quarter	\$27,970.76	\$ 28,339.05
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$399.19
3. Communication	\$4,663.55
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	\$5,112.74
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Ending Balances: Checking	\$22,858.02	\$23,226.31
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Approval Date by Commission: 6/6/23

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: 6/6/23

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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1884	1/19/2023	ANC Security Fund	9		\$50.00	
1885	2/17/2023	T-MOBILE	3		\$114.92	
1886	2/17/2023	T-MOBILE	3		\$114.96	
1887	2/17/2023	TIAA	2		\$119.73	
1888	2/17/2023	Comcast Business	3		\$3,107.62	
	3/2/2023	Adjustment check 1881. Entered \$ D-O		\$0.88		
1890	3/15/2023	TIAA BANK	2		\$139.73	
1891	3/15/2023	TMOBILE	3		\$518.07	
1892	3/15/2023	TMOBILE	3		\$287.08	
1893	3/22/2023	TIAA	2		\$139.73	
1894	3/22/2023	COMCAST BUSINESS	3		\$260.65	
1895	3/22/2023	COMCAST BUSINESS	3		\$260.25	