

REVISED
ANC 8A Quarterly Financial Report FY23 Q3

| | |
|---|--------------------|
| Balance Forward (Checking) | \$22,858.02 |
| Receipts | |
| District Allotment | \$10,135.24 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |
| Total Receipts | \$10,135.24 |
| Total Funds Available During Quarter | \$32,993.26 |

Disbursements

| | | |
|---|-------------------|-------------------|
| 1. Personnel | \$0.00 | |
| 2. Direct Office Cost | \$399.19 | |
| 3. Communication | \$1,525.86 | |
| 4. Office Supplies, Equipment, Printing | \$1,072.78 | |
| 5. Grants | \$500.00 | |
| 6. Local Transportation | \$0.00 | |
| 7. Purchase of Service | \$2.00 | \$0.00 |
| 8. Bank Charges | \$0.00 | |
| 9. Other | \$0.00 | |
| Total Disbursements | \$3,499.83 | \$3,497.83 |

| | |
|----------------------------------|--------------------|
| Ending Balances: Checking | \$29,493.43 |
| Savings | \$29,495 |
| | \$0.00 |

Approval Date by Commission: 9/12/23
 Treasurer: [Signature] Chairperson: [Signature]
 Secretary Certification: [Signature] Date: 9/12/23

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.

CORRECTION:

The corrections are acknowledged and authorized by [Signature]
 LaVerne Glenn, Treasurer

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|---|------|----------|---|-----|-------------|------------|--|
| c | | 4/3/2023 | DC ALLOTMENT | D-A | \$10,135.24 | | |
| | 1896 | 4/1/2023 | VOID CHECK # 1896 | 9 | | \$0.00 | |
| | 1897 | 4/1/2023 | VOID CHECK # 1897 | 9 | | \$0.00 | |
| | 1898 | 4/1/2023 | VOID CHECK # 1898 | 9 | | \$0.00 | |
| c | 1899 | 4/1/2023 | L GLENN COSTCO MEMBERSHIP REIMBURSEMENT | 4 | | \$60.00 | |
| c | 1900 | 4/1/2023 | J WHITE REIMBURSEMENT FOR LAPTOP | 4 | | \$1,012.78 | |
| c | 1901 | 4/1/2023 | T-MOBILE | 3 | | \$267.04 | |
| c | 1902 | 4/1/2023 | COMCAST BUSINESS | 3 | | \$260.60 | |
| c | 1903 | 4/1/2023 | COMCAST BUSINESS | 3 | | \$260.60 | |
| c | 1904 | 4/1/2023 | TMOBILE | 3 | | \$287.04 | |
| | 1905 | 4/1/2023 | JAMILA WHITE/ ZOOM REIMBURSEMENT CHECK | 3 | | \$94.99 | |
| c | 1906 | 4/1/2023 | GRANT-MOUNTVIEW/MAPLEVIEW | 5 | | \$500.00 | |
| c | 1907 | 4/1/2023 | COMCAST BUSINESS | 3 | | \$260.60 | |
| c | 1908 | 4/1/2023 | J WHITE ZOOM REIMBURSEMENT | 3 | | \$94.99 | |
| c | 1909 | 4/1/2023 | TIAA BANK | 2 | | \$119.73 | |
| c | 1910 | 4/1/2023 | TIAA BANK | 2 | | \$139.73 | |
| c | 1911 | 4/1/2023 | TIAA BANK | 2 | | \$139.73 | |