

# ANC 8B Quarterly Financial Report FY23 Q2

<b>Balance Forward (Checking)</b>	<b>\$71,653.63</b>
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**Receipts**

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

<b>Total Receipts</b>	<b>\$0.00</b>
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<b>Total Funds Available During Quarter</b>	<b>\$71,653.63</b>
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**Disbursements**

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,250.51
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	\$133.00
9. Other	\$50.00

<b>Total Disbursements</b>	<b>\$2,433.51</b>
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<b>Ending Balances: Checking</b>	<b>\$69,220.12</b>
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Approval Date by Commission: 7-18-23

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: 7/18/2023

*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 8B Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/3/2023	PNC	8		\$3.00	
	2/1/2023	PNC	8		\$5.00	
1801	2/15/2023	ANC Security Fund	9		\$50.00	
1802	2/23/2023	PNC (Canceled checks 2021-2023)	8		\$120.00	
	3/1/2023	PNC	8		\$5.00	
DC	3/17/2023	ATT	3		\$2,250.51	