

ANC 8B Quarterly Financial Report FY23 Q3

Balance Forward (Checking)	\$69,220.12
Receipts	
District Allotment	\$0.00
Interest	\$0.00
Other	\$26.60
Transfer from Savings	\$0.00
Total Receipts	\$26.60
Total Funds Available During Quarter	\$69,246.72

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$639.97
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	\$15.00
9. Other	\$26.60
Total Disbursements	\$681.57

Ending Balances: Checking	\$68,565.15
Savings	\$0.00

Approval Date by Commission: 3/19/24

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: 3/19/24

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.

	4/3/2023	PNC Bank	8		\$5.00	
	5/1/2023	PNC Bank	8		\$5.00	
DC	5/22/2023	Wegman's (Kadijah Watson)	9		\$26.60	
DC	6/1/2023	PNC Bank	8		\$5.00	
DC	6/5/2023	ATT	3		\$305.97	
DC	6/8/2023	ATT	3		\$291.60	
DC	6/8/2023	ATT	3		\$42.40	
	6/22/2023	Kadijah Watson	D-O	\$26.60		