

ANC 8C Quarterly Financial Report FY23 Q1

| | |
|----------------------------|------------|
| Balance Forward (Checking) | \$2,521.20 |
|----------------------------|------------|

Receipts

| | |
|-----------------------|---------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$30.00 |
| Transfer from Savings | \$0.00 |

| | |
|----------------|---------|
| Total Receipts | \$30.00 |
|----------------|---------|

| | |
|--------------------------------------|------------|
| Total Funds Available During Quarter | \$2,551.20 |
|--------------------------------------|------------|


Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$494.85 |
| 3. Communication | \$903.00 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$1,645.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$200.00 |

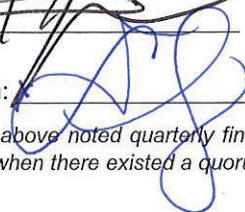
| | |
|---------------------|------------|
| Total Disbursements | \$3,242.85 |
|---------------------|------------|

| | |
|---------------------------|-----------|
| Ending Balances: Checking | -\$691.65 |
|---------------------------|-----------|

Approval Date by Commission: 01/10/2023

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 9/28/2023

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 8C Transactions FY23 Q1: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|------------|----------------------------|-----|---------|----------|---------------|
| 1956 | 10/3/2022 | Taiyler Henderson Thorpe | 7 | | \$180.00 | 9/30/2021 |
| 1957 | 10/11/2022 | Taiyler Henderson Thorpe | 7 | | \$140.00 | 9/30/2021 |
| 1958 | 10/23/2022 | Samuel Johnson | 7 | | \$675.00 | 9/30/2021 |
| | 10/30/2022 | Correction Check 1951 | D-O | \$30.00 | | |
| 1959 | 11/1/2022 | Laydia Olusa | 7 | | \$650.00 | 9/30/2021 |
| 1960 | 11/15/2022 | T-Mobile | 3 | | \$903.00 | 9/30/2021 |
| 1961 | 11/15/2022 | Void | 9 | | | 11/15/2022 |
| 1962 | 11/15/2022 | Capitol Document Solutions | 2 | | \$164.95 | 9/30/2021 |
| 1963 | 11/15/2022 | Capitol Document Solutions | 2 | | \$329.90 | 9/30/2021 |
| 1964 | 11/18/2022 | Void | 9 | | | 11/18/2022 |
| 1965 | 11/18/2022 | Dascha Cleckly | 9 | | \$100.00 | 9/30/2021 |
| 1966 | 11/18/2022 | Dascha Cleckly | 9 | | \$100.00 | 9/30/2021 |