

# ANC 8D Quarterly Financial Report FY23 Q1

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**Balance Forward (Checking)** \$47,014.09

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**Receipts**

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

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**Total Receipts** \$0.00

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**Total Funds Available During Quarter** \$47,014.09

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**Disbursements**

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,113.18
4. Office Supplies, Equipment, Printing	\$1,669.56
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$304.85

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**Total Disbursements** \$3,087.59

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**Ending Balances: Checking** \$43,926.50

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Approval Date by Commission: 4/27/23

Treasurer: *Jacqueline Renlow*

Chairperson: *Wendy Hamstra*

Secretary Certification: *Lakia Williams*

Date: 4/27/23

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 8D Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2496	10/1/2022	Costco	4		\$1,157.80	
2497	10/10/2022	Staples	4		\$121.62	
2498	10/23/2022	Olivia Henderson	3		\$158.89	
2499	11/2/2022	T-Mobile	3		\$954.29	
2500	11/14/2022	Costco	4		\$390.14	
2501	12/31/2022	Monique Diop	9		\$304.85	