

ANC 8D Quarterly Financial Report FY23 Q2

Balance Forward (Checking) \$43,926.50

Receipts

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

Total Receipts \$0.00

Total Funds Available During Quarter \$43,926.50

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,372.75
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	\$0.00
9. Other	\$50.00

Total Disbursements \$2,422.75

Ending Balances: Checking \$41,503.75

Approval Date by Commission: 4/27/23

Treasurer: Jacqueline Paulou

Chairperson: Wendy Hauer

Secretary Certification: Leticia Williams

Date: 5/16/23

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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2502	2/27/2023	ANC Security Fund	9		\$50.00	
2503	2/27/2023	T-Mobile	3		\$2,213.86	
2504	3/13/2023	Wendy Hamilton	3		\$158.89	