

ANC 1A Quarterly Financial Report FY23 Q1

Balance Forward (Checking)	\$29,100.42
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Receipts

District Allotment	\$15,770.52
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$15,770.52
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Total Funds Available During Quarter	\$44,870.94
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Disbursements

1. Personnel	\$1,600.00
2. Direct Office Cost	\$1,500.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$110.00

Total Disbursements	\$4,210.00
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Ending Balances: Checking	\$40,660.94
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Approval Date by Commission: 01/11/2023

Treasurer: 

Chairperson: 

Secretary Certification:  Date: 01/11/2023

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 1A Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/11/2022	District Allotment	D-A	\$15,770.52		
1555	10/15/2022	Zamiya Sabour (10/1-10/15)	1		\$400.00	10/12/2022
1556	10/15/2022	District Bridges (Oct Rent)	2		\$500.00	10/12/2022
1557	10/15/2022	Christine Miller (training)	9		\$55.00	9/14/2022
1558	10/26/2022	Friends of the Soldiers Home	5		\$1,000.00	9/14/2022
1559	10/26/2022	Dotti Love Wade (Training)	9		\$55.00	9/14/2022
1560	11/6/2022	Zamiya Sabour (10/15-10/31)	1		\$400.00	10/12/2022
1561	11/6/2022	District Bridges (Nov Rent)	2		\$500.00	10/12/2022
1562	12/3/2022	Zamiya Sabour (Nov)	1		\$800.00	10/12/2022
1563	12/3/2022	District Bridges (Dec Rent)	2		\$500.00	10/12/2022