

# ANC 1B Quarterly Financial Report FY23 Q2

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Balance Forward (Checking)	\$198,735.65
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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	\$198,735.65
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$230.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$9.00
9. Other	\$50.00

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Total Disbursements	\$289.00
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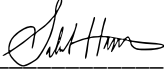
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Ending Balances: Checking	\$198,446.65
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Approval Date by Commission: May 5, 2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: May 23, 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 1B Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2058	1/27/23	Void Check 2058	D-O			
2059	1/27/23	United States Postal Service	4		\$230.00	
	2/2/23	Industrial Bank - DDA Miscellaneous	8		\$9.00	
2060	2/15/23	ANC Security Fund	9		\$50.00	