

ANC 1C Quarterly Financial Report FY23 Q2

Balance Forward (Checking)	\$13,941.59
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Receipts

District Allotment	\$0.00
Interest	\$0.32
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.32
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Total Funds Available During Quarter	\$13,941.91
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Disbursements

1. Personnel	\$234.02
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,395.00
8. Bank Charges	\$12.00
9. Other	\$0.00

Total Disbursements	\$1,641.02
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Ending Balances: Checking	\$12,300.89
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

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 1C Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/23/2023	Truist	8		\$4.00	
4026	1/31/2023	US Treasury	1		\$94.10	
4027	1/31/2023	US Treasurer	1		\$12.42	
4028	1/31/2023	DC Treasurer	1		\$1.61	
4030	1/31/2023	DC Treasurer	1		\$24.60	
4033	1/31/2023	DC Treasurer	1		\$86.49	
4034	1/31/2023	DC Treasurer	1		\$14.80	
	1/31/2023	Truist	D-I	\$0.12		
4029	2/16/2023	Kenneth Watter	7		\$395.00	
4031	2/16/2023	Sean Sullivan	7		\$500.00	
4032	2/16/2023	Sean Sullivan	7		\$500.00	
	2/21/2023	Truist	8		\$4.00	
	2/28/2023	Truist	D-I	\$0.10		
	3/21/2023	Truist	8		\$4.00	
	3/31/2023	Truist	D-I	\$0.10		