

ANC 2F Quarterly Financial Report FY23 Q2

Balance Forward (Checking)	\$10,496.41
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Receipts

District Allotment	\$4,773.30
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,773.30
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Total Funds Available During Quarter	\$15,269.71
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Disbursements

1. Personnel	\$878.74
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	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$878.74
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Ending Balances: Checking	\$14,390.97
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Approval Date by Commission: May 3 2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: May 9, 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.