

# ANC 3E Quarterly Financial Report FY23 Q2

Balance Forward (Checking)	\$36,429.56
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## Receipts

District Allotment	\$0.00
Interest	\$4.42
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4.42
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Total Funds Available During Quarter	\$36,433.98
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## Disbursements

1. Personnel	<del>\$0.00</del> \$1,270.00
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	<del>\$870.00</del>
8. Bank Charges	\$0.00
9. Other	<del>\$0.00</del> \$50.00

Total Disbursements	<del>\$870.00</del> \$1,320
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Ending Balances: Checking	<del>\$35,563.98</del> \$35,113.98
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Approval Date by Commission: 5/11/23

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: 5/15/23

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.

\*\*REVISED

I acknowledge and authorize the revisions to this report

[Signature]  
Tom Quinn, Treasurer

## ANC 3E Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
3300	1/11/2023	Sherry Cohen	1		\$420.00	
	1/31/2023	National Capital Bank	D-I	\$1.54		
3301	1/12/2023	ANC Security Fund	9		\$50.00	
3302	2/9/2023	Sherry Cohen	1		\$450.00	
	2/28/2023	National Capital Bank	D-I	\$1.37		
	3/31/2023	National Capital Bank	D-I	\$1.51		
3303	3/9/2023	Sherry Cohen	1		\$400.00	