

ANC 3G Quarterly Financial Report FY23 Q2

Balance Forward (Checking)	\$43,983.40
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Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$43,983.40
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$958.68
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	\$50.00

Total Disbursements	\$1,008.68
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Ending Balances: Checking	\$42,974.72
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Approval Date by Commission: 04/24/2023

Treasurer: Zachary Ferguson Chairperson: Lisa R. Gore

Secretary Certification: James Nash Date: 05/02/2023

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 3G Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
Debit	1/30/2023	Zoom	3		\$158.89	1/23/2023
1705	2/1/2023	VOID	9			
1706	2/1/2023	Randy Speck	3		\$222.58	1/9/2023
1707	2/9/2023	Lisa Gore	3		\$28.09	1/23/2023
1708	2/9/2023	ANC Security Fund	9		\$50.00	1/9/2023
Debit	2/28/2023	Zoom	3		\$53.00	1/23/2023
Debit	3/17/2023	Verizon	3		\$496.12	3/13/2023