

ANC 4A Quarterly Financial Report FY23 Q2

Balance Forward (Checking)	\$75,272.82
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$4,000.00
Transfer from Savings	\$0.00

Total Receipts	\$4,000.00
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Total Funds Available During Quarter	\$79,272.82
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Disbursements

1. Personnel	\$0.00
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	\$0.00
8. Bank Charges	\$60.00
9. Other	\$50.00

Total Disbursements	\$110.00
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Ending Balances: Checking	\$79,162.82
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Approval Date by Commission: May 2, 2023

Treasurer: Paul G. Edwards Chairperson: Patience R. Sutton

Secretary Certification: [Signature] Date: 5-9-23

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.

ANC 4A Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
4034	2/15/2023	Security Fund	9		\$50.00	1/17/2023
	2/15/2023	Return check 4031	D-O	\$1,000.00		
	2/17/2023	Return check 4032	D-O	\$3,000.00		
	2/15/2023	Stop Payment Charge	8		\$30.00	
	2/17/2023	Stop Payment Charge	8		\$30.00	