

ANC 4B Quarterly Financial Report FY23 Q2

Balance Forward (Checking)		\$50,454.97
Receipts		
District Allotment	\$6,498.86	
Interest	\$50.94	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$6,549.80	
Total Funds Available During Quarter		\$57,004.77
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	\$6.00	
9. Other	\$0.00	
Total Disbursements	\$6.00	
Ending Balances: Checking		\$56,998.77
Savings		\$0.00

Approval Date by Commission: April 24, 2023

Treasurer: Audrey W. W. W.

Chairperson: Abonah/Brachis

Secretary Certification: Kenneth J. J.

Date: May 10, 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 4B Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/9/2023	Interest	D-I	\$0.62		
	1/13/2023	Interest	D-I	\$0.25		
	1/18/2023	DC Allotment	D-A	\$6,498.86		
	1/23/2023	Interest	D-I	\$0.66		
	1/30/2023	Interest	D-I	\$0.48		
	1/31/2023	Service Charge	8		\$2.00	
	2/6/2023	Interest	D-I	\$0.48		
	2/13/2023	Interest	D-I	\$0.48		
	2/17/2023	Interest	D-I	\$0.27		
	2/27/2023	Interest	D-I	\$11.06		
	2/28/2023	Service Charge	8		\$2.00	
	3/6/2023	Interest	D-I	\$9.16		
	3/13/2023	Interest	D-I	\$9.16		
	3/20/2023	Interest	D-I	\$9.16		
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