ANC 4B Quarterly Financial Report FY23 Q2

Balance Forward (Checking)			\$50,454.9
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			\$57,004.7
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		
Local Transportation	\$0.00		
7. Purchase of Service	\$0.00		
8. Bank Charges	\$6.00		
9. Other	\$0.00		
otal Disbursements		\$6.00	
inding Balances: Checking		\$56	,998.77
Savings		<u> </u>	\$0.00
oproval Date by Commission: 4pr 124 202;	5		
A Sproval Base by Commission: 19-11 2 1			
reasurer: Wohy War Chairpe	erson: Away Mas	lis	-
ecretary Certification:	Date: Ma	110.5	2003

I nereby certify that the above noted quartely 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

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

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	
	3/23/2023	Interest	D-I	\$9.16	
	3/31/2023	Service Charge	8		\$2.00