

ANC 5A Quarterly Financial Report FY23 Q1

Balance Forward (Checking)

\$57,304.68

Receipts

District Allotment	\$11,834.55
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$11,834.55

Total Funds Available During Quarter

\$69,139.23

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,698.53
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	\$9.00
9. Other	\$0.00

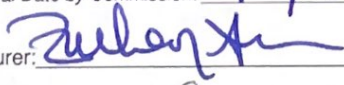
Total Disbursements

\$2,707.53

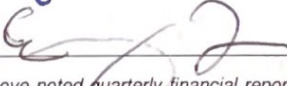
Ending Balances: Checking

\$66,431.70

Approval Date by Commission: 2/13/23

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 2/14/23

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 5A Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1656	10/1/2022	Comcast	3		\$365.75	9/22/2021
1657	10/1/2022	Sprint	3		\$401.32	9/22/2021
	10/3/2022	Bank Fee	8		\$3.00	9/22/2021
	11/1/2022	Bank Fee	8		\$3.00	9/22/2021
1658	11/7/2022	Comcast	3		\$365.05	9/22/2021
1659	11/7/2022	Sprint	3		\$801.34	9/22/2021
	12/1/2022	Bank Fee	8		\$3.00	9/22/2021
1660	12/8/2022	Sprint	3		\$400.02	9/22/2021
1661	12/8/2022	Comcast	3		\$365.05	9/22/2021
	12/23/2022	Allotment Posted	D-A	\$6,217.98		9/22/2021
	12/28/2022	Allotment Posted	D-A	\$5,616.57		9/22/2021