

ANC 5B Quarterly Financial Report FY23 Q1

Balance Forward (Checking)	\$10,855.92
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Receipts

District Allotment	\$3,762.59
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,762.59
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Total Funds Available During Quarter	\$14,618.51
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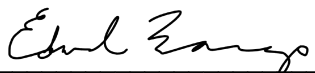

Disbursements

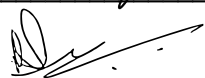
1. Personnel	\$0.00
2. Direct Office Cost	\$4,042.72
3. Communication	\$1,003.95
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$5,046.67
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Ending Balances: Checking	\$9,571.84
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Approval Date by Commission: January 25, 2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: 2/7/2023
2/8/2023

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 5B Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1317	11/21/2022	Alli Group (October Rent)	2		\$550.00	10/26/2022
1318	11/21/2022	Alli Group (November Rent)	2		\$550.00	10/26/2022
1319	11/21/2022	Alli Group (December Rent)	2		\$550.00	10/26/2022
1320	11/10/2022	Sprint (August)	3		\$135.51	10/26/2022
1321	11/8/2022	CIT (October, November)	2		\$569.77	10/26/2022
1322	11/10/2022	Sprint (September)	3		\$135.51	10/26/2022
1323	11/17/2022	CIT (December)	2		\$254.59	10/26/2022
1324	11/29/2022	Sprint (October, November)	3		\$270.90	10/26/2022
1325	12/23/2022	CIT Payoff (Jan-Apr)	2		\$1,018.36	10/26/2022
1326	12/23/2022	Sprint (January)	3		\$132.03	10/26/2022
1327	12/27/2022	Henri Makembe (Reimbursement)	3		\$330.00	10/26/2022
1328	12/28/2022	Capitol Document Solution (Pickup)	2		\$550.00	10/26/2022
	12/30/2022	DC Allotment	D-A	\$3,762.59		