

ANC 5F Quarterly Financial Report FY23 Q2

Balance Forward (Checking)	\$0.00
Receipts	
District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$0.00
Total Funds Available During Quarter	\$0.00
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	\$185.35
9. Other	\$50.00
Total Disbursements	\$235.35
Ending Balances: Checking	-\$235.35
Savings	\$0.00

Approval Date by Commission: July 25, 2023

Treasurer:

Chairperson:

Secretary Certification:

Date:

7/26/23

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.

	3/1/2023	Industrial Bank - Check Purchase Fee	8	\$140.35	3/1/2023
	3/2/2023	Overdraft Fee	8	\$35.00	3/2/2023
1001	3/22/2023	ANC Security Fund	9	\$50.00	
	3/31/2023	Overdraft Fee	8	\$10.00	3/31/2023

	3/1/2023	Industrial Bank - Check Purchase Fee	8		\$140.35	3/1/2023
	3/2/2023	Overdraft Fee	8		\$35.00	3/2/2023
1001	3/22/2023	ANC Security Fund	9		\$50.00	
	3/31/2023	Overdraft Fee	8		\$10.00	3/31/2023