

ANC 7B Quarterly Financial Report FY23 Q1

Balance Forward (Checking)	\$39,680.67
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Receipts

District Allotment	\$13,944.30
Interest	\$0.00
Other	\$822.34
Transfer from Savings	\$0.00

Total Receipts	\$14,766.64
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Total Funds Available During Quarter	\$54,447.31
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Disbursements

1. Personnel	\$532.20
2. Direct Office Cost	\$0.00
3. Communication	\$770.24
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$556.50
8. Bank Charges	\$39.00
9. Other	\$0.00

Total Disbursements	\$2,897.94
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Ending Balances: Checking	\$51,549.37
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Approval Date by Commission: 2/16/2023

Treasurer: TRS

Chairperson: K. O'Brien

Secretary Certification: John F. Adams
John F. Adams (May 3, 2023 22:42 EDT)

Date: 2/16/2023

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.







Quarterly Financial Report FY23 Q1

Final Audit Report

2023-05-04

Created:	2023-05-02
By:	Kelvin Brown (thecollectivegroupllc@gmail.com)
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