

ANC 8C Quarterly Financial Report FY23 Q1

Balance Forward (Checking)	\$2,521.20
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$30.00
Transfer from Savings	\$0.00

Total Receipts	\$30.00
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Total Funds Available During Quarter	\$2,551.20
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$494.85
3. Communication	\$903.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,645.00
8. Bank Charges	\$0.00
9. Other	\$200.00

Total Disbursements	\$3,242.85
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Ending Balances: Checking	-\$691.65
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Approval Date by Commission: _____

Treasurer: _____

Chairperson: _____

Secretary Certification: _____

Date: _____

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 8C Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1956	10/3/2022	Taiyler Henderson Thorpe	7		\$180.00	9/30/2021
1957	10/11/2022	Taiyler Henderson Thorpe	7		\$140.00	9/30/2021
1958	10/23/2022	Samuel Johnson	7		\$675.00	9/30/2021
	10/30/2022	Correction Check 1951	D-O	\$30.00		
1959	11/1/2022	Laydia Olusa	7		\$650.00	9/30/2021
1960	11/15/2022	T-Mobile	3		\$903.00	9/30/2021
1961	11/15/2022	Void	9			11/15/2022
1962	11/15/2022	Capitol Document Solutions	2		\$164.95	9/30/2021
1963	11/15/2022	Capitol Document Solutions	2		\$329.90	9/30/2021
1964	11/18/2022	Void	9			11/18/2022
1965	11/18/2022	Dascha Cleckly	9		\$100.00	9/30/2021
1966	11/18/2022	Dascha Cleckly	9		\$100.00	9/30/2021