

ANC 8C Quarterly Financial Report FY23 Q2

Balance Forward (Checking)

-\$691.65

Receipts

District Allotment	\$2,565.52
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$2,565.52

Total Funds Available During Quarter

\$1,873.87

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$338.80
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	\$43.00
9. Other	\$50.00

Total Disbursements

\$431.80

Ending Balances: Checking

\$1,442.07

Approval Date by Commission: _____

Treasurer: _____

Chairperson: _____

Secretary Certification: X _____

Date: X 7/28/2023

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 8C Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/27/2023	DC Allotment	D-A	\$2,565.52		
	1/3/2023	PNC Bank	8		\$10.00	
	3/1/2023	PNC Bank	8		\$33.00	
dc	3/3/2023	Capital Document Solutions	2		\$338.80	