

ANC 8D Quarterly Financial Report FY23 Q3

Balance Forward (Checking)	\$41,503.75
Receipts	
District Allotment	\$0.00
Interest	\$0.00
Other	\$1,022.81
Transfer from Savings	\$0.00
Total Receipts	\$1,022.81
Total Funds Available During Quarter	\$42,526.56
Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$2,765.90
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$68.52
9. Other	\$0.00
Total Disbursements	\$2,834.42
Ending Balances: Checking	\$39,692.14
Savings	\$0.00

Approval Date by Commission: 7/27/23
 Treasurer: Jacqueline Dunlop Chairperson: Wendy Hamilton
 Secretary Certification: Laura Walker Date: 7/27/2023

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.

	4/20/2023	Return check 2499	D-O	\$954.29		
2505	4/27/2023	VOID	9		\$0.00	
2506	4/27/2023	T-Mobile	4		\$424.31	
2507	5/16/2023	Cedric Morris	4		\$2,252.50	
2508	5/16/2023	Comm. Wendy Hamilton	4		\$89.09	
2509	6/27/2023	Wells Fargo	D-O	\$68.52		
	6/27/2023	Wells Fargo	8		\$68.52	