

ANC 2A Quarterly Financial Report FY23 Q4

Balance Forward (Checking)	\$53,041.92
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	\$53,041.92
Disbursements	
1. Personnel	\$3,913.67
2. Direct Office Cost	\$0.00
3. Communication	\$66.99
4. Office Supplies, Equipment, Printing	\$39.98
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00
Total Disbursements	\$4,020.64
Ending Balances: Checking	\$49,021.28
Savings	\$0.00

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 2A Checking Account

C	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
		3/31/2023	Ending Balance				
c	1719	11/16/2023	Peter Sacco	1		\$938.77	
c	1720	11/16/2023	Peter Sacco	1		\$938.77	
c	1721	11/16/2023	Peter Sacco	1		\$938.77	
c	1722	11/16/2023	Peter Sacco	1		\$938.77	
c	1723	11/16/2023	Peter Sacco	1		\$213.05	
c	1724	11/16/2023	Peter Sacco	1		\$108.70	
c	1725	11/16/2023	Peter Sacco	1		\$149.46	
c	1726	11/16/2023	Peter Sacco	1		\$125.48	
c	1727	11/16/2023	Peter Sacco	1		\$129.82	
c	1728	11/16/2023	Peter Sacco	3		\$20.00	