

## ANC 2A Quarterly Financial Report FY23 Q4

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<b>Balance Forward (Checking)</b>	<b>\$53,041.92</b>
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**Receipts**

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

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<b>Total Receipts</b>	<b>\$0.00</b>
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<b>Total Funds Available During Quarter</b>	<b>\$53,041.92</b>
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**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

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<b>Total Disbursements</b>	<b>\$4,020.64</b>
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<b>Ending Balances: Checking</b>	<b>\$49,021.28</b>
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<b>Savings</b>	<b>\$0.00</b>
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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 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	