

ANC 6A Quarterly Financial Report FY23 Q2

Balance Forward (Checking)		\$37,322.44
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$1.00	
Transfer from Savings	\$0.00	
Total Receipts		\$1.00
Total Funds Available During Quarter		\$37,323.44
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$2,415.25	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$751.00	
8. Bank Charges	\$0.00	
9. Other	\$815.89	
Total Disbursements		\$3,982.14
Ending Balances: Checking		\$33,341.30
Savings		\$100.04

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 6A Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2046	2/1/2023	DC Auditor	9		\$50.00	
2047	2/4/2023	Anna Tsaur	7		\$250.00	
2048	2/4/2023	Anna Tsaur	7		\$250.00	
2049	2/4/2023	Irene Dworakowki	3		\$765.89	
2050	2/4/2023	Irene Dworakowski	3		\$765.89	
2051	2/14/2023	Robb Dooling	3		\$58.29	
	3/9/2023	Correction check 2036	7		\$1.00	
2052	3/13/2023	Stephen Molaner (Entered 59.29.)	3		\$59.29	
2053	3/13/2023	Irene Dworakowski	3		\$765.89	
2054	3/13/2023	Anna Tsaur	7		\$250.00	
	3/31/2023	Correction to clear check 2040	9		\$765.89	
	3/31/2023	Correction to check 2052	D-O	\$1.00		