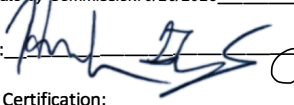

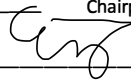


ANC 1D Quarterly Financial Report FY23 Q3

Balance Forward (Checking)	\$57,426.83
Receipts	
District Allotment	\$0.00
Interest	\$1.20
Other	\$57,791.81
Transfer from Savings	\$0.00
Total Receipts	\$57,793.01
Total Funds Available During Quarter	\$115,219.84
Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,402.26
8. Bank Charges	\$2.00
9. Other	\$57,610.04
Total Disbursements	\$60,014.30
Ending Balances: Checking	\$55,205.54
Savings	\$0.00

Approval Date by Commission: 9/26/2023 _____

Treasurer:  Chairperson: 
 Secretary Certification:  Date: 10/14/2023 _____

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.

		4/1/2023	OANC adjustment to clear OS items in check register	D-O	\$182.01		
c		4/28/2023	Bank of America	D-I	\$0.47		
c		5/31/2023	Bank of America	D-I	\$0.49		
		6/16/2023	Bank of America	D-I	\$0.24		
c		6/16/2023	Close Bank of America Account	9		\$57,609.80	
c		6/16/2023	Open Industrial Bank Account	D-O	\$57,609.80		
c	98	6/23/2023	Hearsay Interpreting Services	2		\$1,000.00	
c	99	6/23/2023	James True	7		\$1,402.26	
c		6/30/2023	Industrial Bank	8		\$2.00	
		6/30/2023	OANC adjustment to clear OS items in check register	9		\$0.24	