

ANC 2B Quarterly Financial Report FY23 Q3

| | |
|-----------------------------------|-------------|
| Balance Forward (Checking) | \$78,191.16 |
|-----------------------------------|-------------|

| | |
|-----------------------|--------|
| 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 | \$78,191.16 |
|---|-------------|

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 | \$0.00 |
| 8. Bank Charges | \$15.00 |
| 9. Other | \$0.00 |

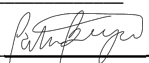
| | |
|----------------------------|---------|
| Total Disbursements | \$15.00 |
|----------------------------|---------|

| | |
|----------------------------------|-------------|
| Ending Balances: Checking | \$78,176.16 |
|----------------------------------|-------------|

| | |
|----------------|--------|
| Savings | \$0.00 |
|----------------|--------|

Approval Date by Commission: August 9, 2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: August 9, 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.

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|--|-----------|---|-----|------------|--------|--|
| | 4/3/2023 | Service Charge | 8 | | \$5.00 | |
| | 5/1/2023 | Service Charge | 8 | | \$5.00 | |
| | 6/1/2023 | Service Charge | 8 | | \$5.00 | |
| | 6/30/2023 | OANC adjustment to correct report balance with bank balance | D-O | \$5,552.15 | | |
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