

REVISED

ANC 2C Quarterly Financial Report FY23 Q3

<b>Balance Forward (Checking)</b>		\$70,858.44
<b>Receipts</b>		
District Allotment		\$0.00
Interest		\$0.00
Other		\$0.00
Transfer from Savings		\$0.00
<b>Total Receipts</b>		\$0.00
<b>Total Funds Available During Quarter</b>		\$70,858.44

<b>Disbursements</b>		
1. Personnel		\$0.00
2. Direct Office Cost	\$3,250.00	\$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		\$0.00
9. Other	\$50.00	\$0.00
<b>Total Disbursements</b>	\$3,300.00	\$0.00

<b>Ending Balances: Checking</b>	\$67,558.44	\$70,858.44
<b>Savings</b>		\$0.00

Approval Date by Commission: 09/12/2023

Treasurer: Thomas S. Lee Thomas S. Lee Chairperson: Michael Shankle Micheal Shankle

Secretary Certification: Kristin Roe Kristin Roe Date: 10/08/2023

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.

CORRECTION

The corrections are acknowledged and authorized by Thomas S Lee Thomas Lee, Treasurer

