

ANC 2D FY2023 Budget

	Approved FY23	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$14,659	\$14,659	\$15,689	\$16,594	\$17,499		
Receipts							
District Allotment	\$3,745	\$1,030	\$905	\$905	\$905	\$3,745	\$0
Interest		\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Savings		\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$3,745	\$1,030.24	\$905.01	\$905.01	\$905.01	\$3,745.27	\$0.00
Total Funds Available	\$18,404	\$15,689.05	\$16,594.06	\$17,499.07	\$18,404.08		
<i>(Balance Forward + Total Receipts)</i>							
Disbursements							
1 Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Direct Office Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Communication		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Office Supplies, Equipment, Printing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Local Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Bank Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$18,404	\$15,689.05	\$16,594.06	\$17,499.07	\$18,404.08		
<i>(Total Funds Available - Total Disbursements)</i>							