

ANC 2E FY2023 Budget

	Approved FY23	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$8,288	\$8,288	\$14,552	\$19,567	\$24,582		
Receipts							
District Allotment	\$21,309	\$6,264	\$5,015	\$5,015	\$5,015	\$21,309	\$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	\$21,309	\$6,264.39	\$5,014.83	\$5,014.83	\$5,014.83	\$21,308.88	\$0.00
Total Funds Available	\$29,597	\$14,552.32	\$19,567.15	\$24,581.98	\$29,596.81		
<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	\$29,597	\$14,552.32	\$19,567.15	\$24,581.98	\$29,596.81		
<i>(Total Funds Available - Total Disbursements)</i>							