

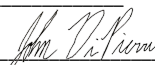


ANC 2E Quarterly Financial Report FY23 Q3

Balance Forward (Checking)	\$37,186.13
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	\$37,186.13
Disbursements	
1. Personnel	\$6,846.78
2. Direct Office Cost	\$0.00
3. Communication	\$486.98
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	\$652.07
Total Disbursements	\$7,985.83
Ending Balances: Checking	\$29,200.30
Savings	\$9,179.66

Approval Date by Commission: September 5, 2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: September 5, 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.

2259	6/1/2023	Peter Sacco	1		\$1,141.13
2260	6/1/2023	Peter Sacco	1		\$1,141.13
2261	6/1/2023	Peter Sacco	1		\$1,141.13
2262	6/1/2023	Peter Sacco	1		\$1,141.13
2263	6/1/2023	Peter Sacco	1		\$1,141.13
2264	6/1/2023	Peter Sacco	1		\$1,141.13
2265	6/1/2023	Peter Sacco	3		\$279.84
2266	6/1/2023	Peter Sacco	3		\$19.99
2267	6/1/2023	Peter Sacco	3		\$187.15
	6/30/2023	OANC adjustment to reconcile report balance and bank balance	9		\$652.07