

REVISED

ANC 2F Quarterly Financial Report FY23 Q3

Balance Forward (Checking)	\$14,390.97	\$13,061.35
Receipts		
District Allotment	\$4,773.30	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$4,773.30	
Total Funds Available During Quarter	\$19,164.27	\$17,834.65

Disbursements

1. Personnel	\$4,807.96	\$8,337.47
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	\$900.00
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
Total Disbursements	\$4,857.96	\$9,237.47

Ending Balances: Checking	\$14,306.31	\$8,597.18
Savings		\$0.00

Approval Date by Commission: July 5, 2023

Treasurer: Matt Fausner Chairperson: BJ

Secretary Certification: Christopher Dyer Date: August 6 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.

****CORRECTIONS**

The corrections are acknowledged and authorized by Brant Justin Lee Miller
 Brant Miller, Treasurer
 Wednesday, November 1, 2023

