

# ANC 2G Quarterly Financial Report FY23 Q3

**Balance Forward (Checking)** \$50.00

**Receipts**

District Allotment	\$7,992.23
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

**Total Receipts** \$7,992.23

**Total Funds Available During Quarter** \$8,042.23

**Disbursements**

1. Personnel	\$0.00
2. Direct Office Cost	\$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

**Total Disbursements** \$50.00

**Ending Balances: Checking** \$7,992.23

**Savings** #N/A

Approval Date by Commission: 12/14/23

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 12-19-2023

*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.*