

ANC 3G Quarterly Financial Report FY23 Q3

Balance Forward (Checking)	\$42,974.72
Receipts	
District Allotment	\$0.00
Interest	\$0.00
Other	\$237.65
Transfer from Savings	\$0.00
Total Receipts	\$237.65
Total Funds Available During Quarter	\$43,212.37
Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,228.20
4. Office Supplies, Equipment, Printing	\$1,111.94
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00
Total Disbursements	\$2,340.14
Ending Balances: Checking	\$40,872.23
Savings	\$0.00

Approval Date by Commission: 07/24/2023

Treasurer: Zach Ferguson Chairperson: Lisa R. Gore

Secretary Certification: James L. Nash Date: 8/04/2023

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.

DC	4/6/2023	Zoom	3		\$83.74	4/24/2023
DC	4/12/2023	Verizon	3		\$166.30	3/27/2023
	5/3/2023	Deposit - IRS Reimbursement	D-O	237.65		
DC	5/1/2023	Amazon	4		\$1,111.94	4/24/2023
1709	4/11/2023	Stefanie Van Pelt	3		\$540.39	3/27/2023
1710	6/12/2023	USPS	3		\$115.00	3/13/2023
1711	6/12/2023	Zachary Ferguson (Owl mic and cable reimbursement)	3		\$294.68	6/12/2023
DC	6/12/2023	Mailchimp	3		\$28.09	5/8/2023