ANC 3A Quarterly Financial Report FY23 Q2

| Balance Forward (Checking) | \$0. |
|---|----------|
| 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 | \$0. |
| 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 | \$0.00 |
| Total Disbursements | \$0.00 |
| Ending Balances: Checking | \$0. |
| Savings | \$0. |

| Approval Date by Commission: 07/18/2023 | <u>-</u> |
|---|------------------|
| Treasurer: | Chairperson: |
| Secretary Certification: ann Lan Man | Date: 07/18/2023 |

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.