

REVISED
ANC 3A Quarterly Financial Report FY23 Q4

Balance Forward (Checking)	\$5,026.64	
Receipts		
District Allotment	\$6,371.22	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$6,371.22	
Total Funds Available During Quarter		\$11,397.86
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00 \$63.60	
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 \$63.60	
Ending Balances: Checking	\$11,397.86	\$11,334.26
Savings		\$0.00

Approval Date by Commission: 10/17/2023
 Treasurer: [Signature] Chairperson: [Signature]
 Secretary Certification: Ann Lore Medinor Date: 10-17-2023

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.

****CORRECTION**

The corrections are acknowledged and authorized by _____
 Jeremy Del Moral, Treasurer

ANC 3A Checking Account

C Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
c	9/8/2023	DC Government	D-A	\$6,371.22		