REVISED ANC 3B Quarterly Financial Report FY23 Q3

Receipts District Allotment Interest Other Transfer from Savings Total Receipts Total Funds Available During Quarter Disbursements 1. Personnel	\$0.00 \$0.00 \$0.00 \$0.00	\$33,612.30
Interest Other Transfer from Savings Total Receipts Total Funds Available During Quarter Disbursements	\$0.00 \$0.00 \$0.00	\$33,612.30
Other Transfer from Savings Total Receipts Total Funds Available During Quarter Disbursements	\$0.00 \$0.00	\$33,612.30
Transfer from Savings Fotal Receipts Fotal Funds Available During Quarter Disbursements	\$0.00	\$33,612.30
Total Receipts Total Funds Available During Quarter Disbursements	\$0.00	\$33,612.30
Total Funds Available During Quarter Disbursements		\$33,612.30
Disbursements	\$0.00	\$33,612.30
	\$0.00	
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$2,500.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$58.85	
8. Bank Charges	\$0.00	
9. Other	\$50.00	\$0.00
otal Disbursements	\$ 2,608.85	\$2,558.8
Ending Balances: Checking		\$31,053.45
Savings		\$0.00
		ψ0.00
Approval Date by Commission: 7/13/2023 Chairperson: Chairperson:		
Freasurer: Chairperson:		
7/13/2023		
Secretary Certification: 7/13/2023 Date:		
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hereby certify that the abo ve noted quarterly financial report has be en approved by a majority of Commissioners during	g a public meeting when there existed	d a quorum.
**CORRECTIONS		
The corrections are acknowledged and authorized by		
Ben Bergmann, Trea	asurer	

ANC 3B Checking Account									
Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approve			
1332	3/31/2023	Ending Balance Glover Park Citizens' Association	5		\$2,500.00	5/11/2023			
c 1332 5/28/2C 1333 5/28/2C	5/28/2023 5/28/2023	Paul Handog	5 7		\$58.85	2/9/2023			
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