



REVISED
ANC 3B Quarterly Financial Report FY23 Q3

Balance Forward (Checking)	\$33,612.30
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	\$33,612.30

Disbursements		
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
Total Disbursements	\$2,608.85	\$2,558.85

Ending Balances: Checking	\$31,053.45
Savings	\$0.00

Approval Date by Commission: 7/13/2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: 7/13/2023

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.

****CORRECTIONS**

The corrections are acknowledged and authorized by _____
Ben Bergmann, Treasurer

