

ANC 3B Quarterly Financial Report FY23 Q4

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|-----------------------------------|-------------|
| Balance Forward (Checking) | \$31,053.45 |
|-----------------------------------|-------------|

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 | \$31,053.45 |
|---------------------------------------------|-------------|

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 |
|----------------------------|--------|

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|----------------------------------|-------------|
| Ending Balances: Checking | \$31,053.45 |
|----------------------------------|-------------|

| | |
|----------------|--------|
| Savings | \$0.00 |
|----------------|--------|

Approval Date by Commission: 7/13/2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: **Oct. 12, 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.