

## ANC 3C Quarterly Financial Report FY23 Q3

<b>Balance Forward (Checking)</b>	<b>\$83,178.00</b>
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**Receipts**

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

<b>Total Receipts</b>	<b>\$0.00</b>
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<b>Total Funds Available During Quarter</b>	<b>\$83,178.00</b>
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**Disbursements**

1. Personnel	\$1,277.43
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

<b>Total Disbursements</b>	<b>\$1,277.43</b>
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<b>Ending Balances: Checking</b>	<b>\$81,900.57</b>
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<b>Savings</b>	<b>\$29,214.26</b>
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Approval Date by Commission: 9/18/2023

Treasurer: Sauleh Ahmad Chairperson: [Signature]

Secretary Certification: Adam J. Ruiz Date: 09/22/2023

*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.*

1163	4/2/2023	Rachel Worsham	1	\$993.63
1164	4/2/2023	VA Dept of Taxation	1	\$42.52
1165	4/2/2023	DOES	1	\$136.74
1166	4/2/2023	DC Treasurer	1	\$104.54