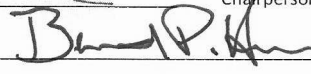


## ANC 3D Quarterly Financial Report FY23 Q3

<b>Balance Forward (Checking)</b>	<b>\$16,849.73</b>
<b>Receipts</b>	
District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
<b>Total Receipts</b>	<b>\$0.00</b>
<b>Total Funds Available During Quarter</b>	<b>\$16,849.73</b>
<b>Disbursements</b>	
1. Personnel	\$0.00
2. Direct Office Cost	\$194.52
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$600.00
8. Bank Charges	\$45.00
9. Other	\$0.00
<b>Total Disbursements</b>	<b>\$839.52</b>
<b>Ending Balances: Checking</b>	<b>\$16,010.21</b>
<b>Savings</b>	<b>\$45,679.86</b>

Approval Date by Commission: 08/14/23

Treasurer:  Chairperson: 

Secretary Certification:  Date: 8/15/23

*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.*

## ANC 3D Checking Account

C	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
		3/31/2023	Ending Balance				
c		4/30/2023	Bank service charge	8		\$15.00	1/11/2023
c	1235	5/1/2023	Chuck Elkins for Zoom	2		\$158.89	1/11/2023
c	1236	5/1/2023	Law office of Andrea Fester - Wesley PUD	9		\$600.00	3/4/2023
c		5/10/2023	Chuck Elkins for name plates	2		\$35.63	4/5/2023
c	1237	5/31/2023	Bank service charge	8		\$15.00	1/11/2023
c		6/30/2023	Bank service charge	8		\$15.00	1/11/2023