



ANC 3D Quarterly Financial Report FY23 Q4


Balance Forward (Checking)	\$16,010.21
Receipts	
District Allotment	\$0.00
Interest	\$0.00
Other	\$60.02
Transfer from Savings	\$0.00
Total Receipts	\$60.02
Total Funds Available During Quarter	\$16,070.23

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	\$2,302.44
8. Bank Charges	\$45.00
9. Other	\$0.00
Total Disbursements	\$2,347.44

Ending Balances: Checking	\$13,722.79
Savings	\$45,679.86

Approval Date by Commission: **November 1, 2023**

Treasurer:  Chairperson: 

Secretary Certification:  Date: **November 1, 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.

ANC 3D Checking Account

Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
	7/3/2023	PNC Bank	8		\$15.00	
1238	7/5/2023	Law office of Andrea Fester - Wesley PUD	7		\$1,365.00	3/4/2023
1239	7/5/2023	Alltec, Inc. - 5019 Boundary study	7		\$600.00	3/4/2023
	8/1/2023	PNC Bank	8		\$15.00	
1240	9/1/2023	Paul Handog - transcriptions	7		\$337.44	1/11/2023
	9/1/2023	PNC Bank	8		\$15.00	
	9/30/2023	OANC adjustment to write-off diff btw report v. recon bal	D-O	\$60.02		

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