

## ANC 3E Quarterly Financial Report FY23 Q3

<b>Balance Forward (Checking)</b>	<b>\$35,113.98</b>
<b>Receipts</b>	
District Allotment	\$0.00
Interest	\$4.19
Other	\$0.00
Transfer from Savings	\$0.00
<b>Total Receipts</b>	<b>\$4.19</b>
<b>Total Funds Available During Quarter</b>	<b>\$35,118.17</b>
<b>Disbursements</b>	
1. Personnel	\$1,387.50
2. Direct Office Cost	\$0.00
3. Communication	\$1,508.89
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>\$2,896.39</b>
<b>Ending Balances: Checking</b>	<b>\$32,221.78</b>
<b>Savings</b>	<b>\$0.00</b>

Approval Date by Commission: 9/7/2023

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: X A Hall Date: 9-11-23

*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.*

3304	4/13/2023	Sherry Cohen	1		\$405.00	
3305	4/13/2023	Sherry Cohen	3		\$1,350.00	
	4/28/2023	National Capital Bank	D-I	\$1.43		
3306	5/11/2023	Sherry Cohen	1		\$427.50	
	5/31/2023	National Capital Bank	D-I	\$1.41		
3307	6/15/2023	Sherry Cohen	3		\$158.89	
3308	6/15/2023	Sherry Cohen	1		\$555.00	
	6/30/2023	National Capital Bank	D-I	\$1.35		