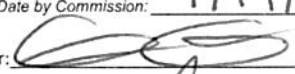

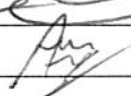


ANC 4D Quarterly Financial Report FY23 Q3

Balance Forward (Checking)	\$7,978.58
Receipts	
District Allotment	\$0.00
Interest	\$0.00
Other	\$965.84
Transfer from Savings	\$0.00
Total Receipts	\$965.84
Total Funds Available During Quarter	\$8,944.42
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
Ending Balances: Checking	\$8,944.42
Savings	\$0.00

Approval Date by Commission: 7/19/2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: 8/2/2023

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.

		6/30/2023	OANC Adjustment to correct report balance and bank balance	D-O	965.84		