

	A	B	C	D	E	F	G	H	I
1	ANC 5A FY2023 Budget								
2									
3			Approved						
4			FY23	Q1	Q2	Q3	Q4	YTD	Remaining
5									
6	Balance Forward		\$57,305	\$57,305	\$63,523	\$69,139	\$74,756		
7									
8	Receipts								
9	District Allotment		\$23,068	\$6,218	\$5,617	\$5,617	\$5,617	\$23,068	\$0
10	Interest			\$0	\$0	\$0	\$0	\$0	\$0
11	Other			\$0	\$0	\$0	\$0	\$0	\$0
12	Transfer From Savings			\$0	\$0	\$0	\$0	\$0	\$0
13									
14	Total Receipts		\$23,068	\$6,217.98	\$5,616.57	\$5,616.57	\$5,616.57	\$23,067.69	\$0.00
15									
16	Total Funds Available		\$80,372	\$63,522.66	\$69,139.23	\$74,755.80	\$80,372.37		
17	<i>(Balance Forward + Total Receipts)</i>								
18	Disbursements								
19	1 Personnel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	2. Direct Office Cost			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	3. Communication			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	4. Office Supplies, Equipment, Printing			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	5. Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	6. Local Transportation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	7. Purchase of Service			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	8. Bank Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	9. Other			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28									
29	Total Disbursements		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30									
31									
32	Ending Balance		\$80,372	\$63,522.66	\$69,139.23	\$74,755.80	\$80,372.37		
33	<i>(Total Funds Available - Total Disbursements)</i>								