

## ANC 5A Quarterly Financial Report FY23 Q3

<b>Balance Forward (Checking)</b>	<b>\$69,183.76</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>\$69,183.76</b>
<b>Disbursements</b>	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$813.34
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	\$10.00
9. Other	\$0.00
<b>Total Disbursements</b>	<b>\$823.34</b>
<b>Ending Balances: Checking</b>	<b>\$68,360.42</b>
<b>Savings</b>	<b>\$0.00</b>

Approval Date by Commission: 11/6/23

Treasurer: Shelagh Bocourm Chairperson: [Signature]

Secretary Certification: [Signature] Date: 11/6/23

*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 5A Checking Account

C	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
c		4/3/2023	PNC Bank	8		\$5.00	
c	1666	4/21/2023	Sprint	3		\$354.45	
c	1667	4/21/2023	EYETH Website Services	3		\$300.00	
c	1668	4/21/2023	Emily Lucio	3		\$158.89	
c		5/1/2023	PNC Bank	8		\$5.00	
c		6/1/2023	PNC Bank	8		\$5.00	