

## ANC 5D Quarterly Financial Report FY23 Q3

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<b>Balance Forward (Checking)</b>	\$31,454.76
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**Receipts**

District Allotment	\$3,714.54
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
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<b>Total Receipts</b>	<b>\$3,714.54</b>

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<b>Total Funds Available During Quarter</b>	<b>\$35,169.30</b>
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**Disbursements**

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,306.87
4. Office Supplies, Equipment, Printing	\$61.48
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$50.00
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<b>Total Disbursements</b>	<b>\$1,418.35</b>

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<b>Ending Balances: Checking</b>	<b>\$33,750.95</b>
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<b>Savings</b>	<b>\$0.00</b>
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Approval Date by Commission: 08/14/2023

Treasurer: Stephen A. Cobb Chairperson: Sally Sauerbrey

Secretary Certification: Paigley Date: August 14, 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.*

DC	4/6/2023	MailChimp	3		\$27.56	4/6/2023
DC	4/10/2023	MailChimp	3		\$27.56	4/10/2023
DC	4/26/2023	Verizon Fios	3		\$961.03	4/26/2023
DC	5/9/2023	MailChimp	3		\$27.56	5/9/2023
	5/17/2023	DC Allotment	D-A	\$3,714.54		5/17/2023
344	6/7/2023	ANC Security Fund	9		\$50.00	6/7/2023
345	6/7/2023	Reid May (GoDaddy 1-year renewal)	3		\$228.71	6/7/2023
DC	6/8/2023	MailChimp	3		\$34.45	6/8/2023
346	6/9/2023	Anna Roblin (ANC business cards)	4		\$61.48	6/9/2023