

ANC 5F Quarterly Financial Report FY23 Q3

Balance Forward (Checking)		-\$235.35
Receipts		
District Allotment		\$9,370.02
Interest		\$0.00
Other		\$0.00
Transfer from Savings		\$0.00
Total Receipts		\$9,370.02
Total Funds Available During Quarter		\$9,134.67
Disbursements		
1. Personnel		\$0.00
2. Direct Office Cost		\$194.00
3. Communication		\$184.54
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		\$6.00
9. Other		\$0.00
Total Disbursements		\$384.54
Ending Balances: Checking		\$8,750.13
Savings		\$0.00

Approval Date by Commission: July 25, 2023

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: 7/26/23

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.

		4/3/2023	First ANC Q1 and Q2 disbursement	D-A	\$9,370.02	
		4/28/2023	Industrial Bank	8		\$2.00
		5/31/2023	Industrial Bank	8		\$2.00
1002		6/27/2023	ANC PO BOX - Joe Bishop-Henchmen	2		\$194.00
1003		6/27/2023	Zoom Subscriptions URL Fee - Aru Sahni	3		\$184.54
		6/30/2023	Industrial Bank	8		\$2.00