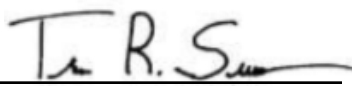


ANC 7B Quarterly Financial Report FY23 Q3

| | |
|---|--------------------|
| Balance Forward (Checking) | \$51,370.38 |
| Receipts | |
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |
| Total Receipts | \$0.00 |
| Total Funds Available During Quarter | \$51,370.38 |
| Disbursements | |
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$709.87 |
| 4. Office Supplies, Equipment, Printing | \$166.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$927.50 |
| 8. Bank Charges | \$55.00 |
| 9. Other | \$0.00 |
| Total Disbursements | \$1,858.37 |
| Ending Balances: Checking | \$49,512.01 |
| Savings | \$0.00 |

Approval Date by Commission: July 20, 2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: July 20, 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.

| | | | | | |
|----------|-----------|-----------------------------------|---|--|----------|
| | 4/1/2023 | PNC | 8 | | \$15.00 |
| DC 23-02 | 4/3/2023 | USPS - Randle Station | 4 | | \$16.00 |
| DC 23-03 | 4/6/2023 | USPS - Randle Station | 4 | | \$150.00 |
| 6224 | 4/6/2023 | De Lage Landen Financial Services | 7 | | \$185.50 |
| 6225 | 4/6/2023 | De Lage Landen Financial Services | 7 | | \$185.50 |
| 6226 | 4/6/2023 | De Lage Landen Financial Services | 7 | | \$185.50 |
| 6227 | 4/16/2023 | Verizon | 3 | | \$595.94 |
| DC 23-04 | 5/1/2023 | Zoom | 3 | | \$56.17 |
| | 5/1/2023 | PNC | 8 | | \$20.00 |
| DC 23-05 | 5/31/2023 | Zoom | 3 | | \$57.76 |
| | 6/1/2023 | PNC | 8 | | \$20.00 |
| 6228 | 6/9/2023 | De Lage Landen Financial Services | 7 | | \$185.50 |
| 6229 | 6/9/2023 | De Lage Landen Financial Services | 7 | | \$185.50 |