## ANC 7B Quarterly Financial Report FY23 Q4

Balance Forward (Checking)		\$49,512.01
Receipts		
District Allotment	\$5,525.76	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$5,525.76	
Total Funds Available During Quarter		\$55,037.77
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$1,352.88	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$1,700.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$556.50	
8. Bank Charges	\$60.00	
9. Other	\$0.00	
Total Disbursements	\$3,669.38	
Ending Balances: Checking		\$51,368.39
Savings		\$0.00
01/18/2024 Approval Date by Commission:		
Treasurer: Travis R. Swanson Chairnerson: Librar		
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Secretary Certification: John & Johns Date:		

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.

С	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
С	DC 23-06	7/3/2023	Zoom	3		\$59.35	
С		7/3/2023	PNC	8		\$20.00	
С		7/10/2023	FY23 Q1 & Q2 Dispursments	D-A	\$5,525.76		
С	6230	7/14/2023	De Lage Landen Financial Services	7		\$185.50	
С	DC 23-07	7/28/2023	Vista Print	3		\$157.42	
С	DC 23-08	7/30/2023	Zoom	3		\$60.94	
С		8/1/2023	PNC	8		\$20.00	
С	DC 23-09	8/11/2023	GoDaddy Web Hosting	3		\$15.89	
С	DC 23-10	8/11/2023	Vista Print	3		\$316.20	
С	DC 23-11	8/30/2023	Zoom	3		\$60.94	
С		9/1/2023	PNC	8		\$20.00	
С	6231	9/7/2023	De Lage Landen Financial Services	7		\$185.50	
С	6232	9/7/2023	De Lage Landen Financial Services	7		\$185.50	
С	6233	9/7/2023	Verizon	3		\$603.72	
	DC 23-12	9/11/2023	GoDaddy Web Hosting	3		\$15.89	
С	6234	9/28/2023	Pennsylvania Avenue East Main Street (MHCDO)	5		\$1,700.00	
С	DC 23-13	9/30/2023	Zoom	3		\$62.53	