

# ANC 7D Quarterly Financial Report FY23 Q1

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**Balance Forward (Checking)** \$56,513.72

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**Receipts**

District Allotment	\$10,806.40
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts** \$10,806.40

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**Total Funds Available During Quarter** \$67,320.12

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**Disbursements**

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
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	\$0.00
9. Other	\$0.00

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**Total Disbursements** \$0.00

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**Ending Balances: Checking** \$67,320.12

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Approval Date by Commission: 2/13/23

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 2/28/23

*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.*