

## ANC 7D Quarterly Financial Report FY23 Q3

<b>Balance Forward (Checking)</b>	\$67,270.12
<b>Receipts</b>	
District Allotment	\$0.00
Interest	\$0.00
Other	\$312.46
Transfer from Savings	\$0.00
<b>Total Receipts</b>	<b>\$312.46</b>
<b>Total Funds Available During Quarter</b>	<b>\$67,582.58</b>
<b>Disbursements</b>	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$5,423.15
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
<b>Total Disbursements</b>	<b>\$5,423.15</b>
<b>Ending Balances: Checking</b>	<b>\$62,159.43</b>
<b>Savings</b>	<b>\$0.00</b>

Approval Date by Commission: 11 Sept 2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: 12/01/2023

*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	5/7/2023	Zoom Subscription	3		\$839.90	4/11/2023
1237	5/12/2023	Capitol Community News, INC	3		\$4,583.25	4/11/2023
	6/30/2023	OANC adjustment to correct report balance and recon balance	D-O	\$312.46		