

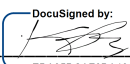
REVISED

ANC 7E Quarterly Financial Report FY23 Q3

Balance Forward (Checking)	\$65,871.47	\$65,696.39
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	\$65,871.47	\$65,696.39
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	
Total Disbursements	\$0.00	
Ending Balances: Checking	\$65,871.47	\$65,696.39
Savings		\$0.00

Approval Date by Commission: 9/12/2023

Treasurer: DocuSigned by:
Karla Reid-Witt
AFTABF6E67274EA... Chairperson: DocuSigned by:
Delia Houseal
03B2772A7A74482...

Secretary Certification: DocuSigned by:

EDA05DCAF6DA461 Date: 9/14/2023

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.

CORRECTIONS:

The corrections are acknowledged and authorized by _____
Karla Reid-Witt, Treasurer