

# ANC 7F Quarterly Financial Report FY23 Q3

**Balance Forward (Checking)** \$40,670.02

<b>Receipts</b>	
District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
<b>Total Receipts</b>	<b>\$0.00</b>

**Total Funds Available During Quarter** \$40,670.02

<b>Disbursements</b>	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,493.88
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	\$4.42
9. Other	\$0.00
<b>Total Disbursements</b>	<b>\$1,498.30</b>

<b>Ending Balances: Checking</b>	\$39,171.72
<b>Savings</b>	\$22,231.50

Approval Date by Commission: 08/08/2023

*Melanie Thompson*

*Jill*

Treasurer: \_\_\_\_\_

Chairperson: \_\_\_\_\_

*Kimberly S. ...*

Secretary Certification: \_\_\_\_\_ Date: 08/08/2023

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	4/19/2023	T-Mobile	3		\$322.62	
DC	4/24/2023	Zoom	3		\$16.95	
DC	4/10/2023	Apple	3		\$83.69	
DC	4/10/2023	ZAGG - ECOM	3		\$115.52	
	4/28/2023	Industrial Bank	8		\$2.28	
DC	5/19/2023	T-Mobile	3		\$460.60	
DC	5/22/2023	Zoom	3		\$16.95	
	5/31/2023	Industrial Bank	8		\$0.40	
DC	6/20/2023	T-Mobile	3		\$460.60	
DC	6/22/2023	Zoom	3		\$16.95	
DC	6/30/2023	Industrial Bank	8		\$1.74	