

ANC 8E Quarterly Financial Report FY23 Q3

Balance Forward (Checking)	\$11,072.87
Receipts	
District Allotment	\$11,062.87
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$11,062.87
Total Funds Available During Quarter	\$22,135.74
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	\$11,291.17
Total Disbursements	\$11,291.17
Ending Balances: Checking	\$10,844.57
Savings	\$0.00

Approval Date by Commission: Sept 5, 2023

Treasurer: Michael Wills Chairperson: [Signature]

Secretary Certification: Dorene Moody Date: Sept. 15, 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.

c	4/3/2023	PNC Bank (Old Account)	8		\$10.00	
c	4/13/2023	PNC Bank (Old Account)	8		\$50.00	
c	4/14/2023	PNC Bank (Old Account)	8		\$11,012.87	
c	4/14/2023	PNC Bank (New Account)	D-O	\$11,012.87		
c	4/19/2023	PNC Bank (New Account)	D-O	\$50.00		
c	4/27/2023	PNC Bank (New Account)	8		\$109.15	
c	6/22/2023	PNC Bank (New Account)	8		\$109.15	