

ANC 3A Quarterly Financial Report FY23 Q3

Balance Forward (Checking)	\$0.00
Receipts	
District Allotment	\$6,586.66
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$6,586.66
Total Funds Available During Quarter	\$6,586.66
Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$950.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$450.21
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$159.81
9. Other	\$0.00
Total Disbursements	\$1,560.02
Ending Balances: Checking	\$5,026.64
Savings	\$0.00

Approval Date by Commission: 7/18/2023

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: Ann L. Mladinoo Date: 7/18/2023

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.