

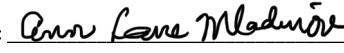


ANC 3A Quarterly Financial Report FY23 Q4

Balance Forward (Checking)	\$5,026.64
Receipts	
District Allotment	\$6,371.22
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$6,371.22
Total Funds Available During Quarter	\$11,397.86
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	\$11,397.86
Savings	\$0.00

Approval Date by Commission: 10/17/2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: 10-17-2023

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.