

ANC 7E Quarterly Financial Report FY23 Q3

Balance Forward (Checking)	\$65,871.47
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
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
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:
[Signature]
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.