

ANC 3D Quarterly Financial Report FY23 Q2

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|----------------------------|-------------|
| Balance Forward (Checking) | \$10,511.50 |
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Receipts

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|-----------------------|-------------|
| District Allotment | \$11,913.70 |
| Interest | \$0.00 |
| Other | \$204.00 |
| Transfer from Savings | \$0.00 |

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| Total Receipts | \$12,117.70 |
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| Total Funds Available During Quarter | \$22,629.20 |
|--------------------------------------|-------------|

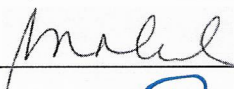

Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$425.00 |
| 3. Communication | \$2,029.15 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$3,120.32 |
| 8. Bank Charges | \$155.00 |
| 9. Other | \$50.00 |

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|---------------------|------------|
| Total Disbursements | \$5,779.47 |
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| Ending Balances: Checking | \$16,849.73 |
|---------------------------|-------------|

Approval Date by Commission: 8/14/2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: 8/14/23

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.