

# ANC 5D Quarterly Financial Report FY23 Q2

---

Balance Forward (Checking)	\$28,718.46
----------------------------	-------------

---

## Receipts

District Allotment	\$4,663.02
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

---

Total Receipts	\$4,663.02
----------------	------------

---

Total Funds Available During Quarter	\$33,381.48
--------------------------------------	-------------

---

## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,926.72
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	\$1,926.72
---------------------	------------

---

Ending Balances: Checking	\$31,454.76
---------------------------	-------------

---

---

Approval Date by Commission: 4/10/2023

Treasurer: Stephen A. Cobb Chairperson: Sally Smayda

Secretary Certification: R. J. H. H. Date: April 11, 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.