

ANC 7D Quarterly Financial Report FY23 Q1

Balance Forward (Checking)

\$56,513.72

Receipts

District Allotment	\$10,806.40
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$10,806.40

Total Funds Available During Quarter

\$67,320.12

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

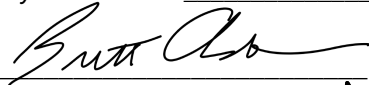
Total Disbursements

\$0.00

Ending Balances: Checking

\$67,320.12

Approval Date by Commission: 2/13/23

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 2/28/23

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.

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Total Disbursements	\$0.00
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Ending Balances: Checking	\$67,320.12
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

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