

ANC 7E Quarterly Financial Report FY23 Q1

Balance Forward (Checking)	\$72,357.71
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Receipts

District Allotment	\$9,636.38
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$9,636.38
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Total Funds Available During Quarter	\$81,994.09
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Disbursements

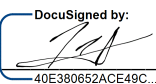
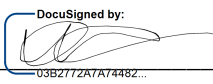
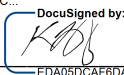
1. Personnel	\$7,052.35
2. Direct Office Cost	\$6,600.00
3. Communication	\$560.74
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$1,023.11

Total Disbursements	\$15,236.20
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Ending Balances: Checking	\$66,757.89
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January 10, 2023

Approval Date by Commission: _____

Treasurer: 
DocuSigned by:
40E380652ACE49C...Chairperson: 
DocuSigned by:
03B2772A7A74482...Secretary Certification: 
DocuSigned by:
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Date: 1/12/2023

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.