

ANC 3E Quarterly Financial Report FY23 Q1

Balance Forward (Checking)	\$28,532.69
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Receipts

District Allotment	\$13,176.36
Interest	\$3.80
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$13,180.16
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Total Funds Available During Quarter	\$41,712.85
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$413.29
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$3,400.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,470.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$5,283.29
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Ending Balances: Checking	\$36,429.56
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

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.