

ANC 3C Quarterly Financial Report FY22 Q4

Balance Forward (Checking)	\$61,825.78
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$61,825.78
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Disbursements

1. Personnel	\$1,399.91
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$3,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$150.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$4,549.91
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Ending Balances: Checking	\$57,275.87
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Savings	\$29,212.07
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Approval Date by Commission: 10/17/2022

Treasurer: *Sueh H. H.* Chairperson: *R. Finley*

Secretary Certification: *Lee Brian Reba* Date: *15 DECEMBER '22*

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.