

# ANC 3C Quarterly Financial Report FY23 Q2

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<b>Balance Forward (Checking)</b>	<b>\$73,833.38</b>
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## Receipts

District Allotment	\$11,075.13
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$11,075.13</b>
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<b>Total Funds Available During Quarter</b>	<b>\$84,908.51</b>
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## Disbursements

1. Personnel	\$1,133.26
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	\$547.25
8. Bank Charges	\$0.00
9. Other	\$50.00

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<b>Total Disbursements</b>	<b>\$1,730.51</b>
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<b>Ending Balances: Checking</b>	<b>\$83,178.00</b>
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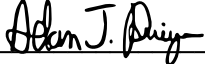
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<b>Savings</b>	<b>\$29,213.53</b>
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Approval Date by Commission: 4/19/2023

Treasurer: Sauleh Siddiqui Chairperson: 

Secretary Certification:  Date: 04/20/23

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.