

ANC 3C Quarterly Financial Report FY23 Q1

Balance Forward (Checking) \$57,275.87

Receipts

District Allotment	\$18,957.36
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$18,957.36

Total Funds Available During Quarter \$76,233.23

Disbursements


1. Personnel	\$1,699.85
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	\$700.00


Total Disbursements \$2,399.85

Ending Balances: Checking \$73,833.38

Savings \$29,212.81

Approval Date by Commission: 1/18/2023

Treasurer: Saeed Ahmad Chairperson: 

Secretary Certification:  Date: 2/18/23

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.

Text