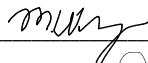
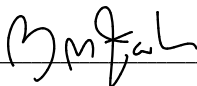



ANC 1E Quarterly Financial Report FY23 Q4

Balance Forward (Checking)	\$7,155.29
Receipts	
District Allotment	\$9,028.98
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$9,028.98
Total Funds Available During Quarter	\$16,184.27
Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$771.29
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$500.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00
Total Disbursements	\$1,271.29
Ending Balances: Checking	\$14,912.98
Savings	#N/A

Approval Date by Commission: 11/29/2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: 11/29/2023

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.

ANC 1E Checking Account

C Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
c 1005	7/28/2023	Hoop for Hope Foundation	5		\$500.00	2/22/2023
c	9/8/2023	DC Allotment	D-A	\$9,028.98		
1006	9/29/2023	Brian Footer (Reimbursement for Communication expense)	3		\$681.19	2/22/2023
1007	9/29/2023	Josh Jacobson (Reimbursement for Communication expense)	3		\$90.10	2/22/2023