

## ANC 2B Quarterly Financial Report FY23 Q4

<b>Balance Forward (Checking)</b>	\$78,176.16
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**Receipts**

District Allotment	\$0.00
Interest	\$0.00
Other	\$5,552.15
Transfer from Savings	\$0.00

<b>Total Receipts</b>	\$5,552.15
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<b>Total Funds Available During Quarter</b>	\$83,728.31
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**Disbursements**

1. Personnel	\$0.00
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	\$15.00
9. Other	\$0.00


<b>Total Disbursements</b>	\$15.00
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<b>Ending Balances: Checking</b>	\$83,713.31
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<b>Savings</b>	\$0.00
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Approval Date by Commission: November 8, 2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: November 8, 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.*

