



## ANC 2E Quarterly Financial Report FY23 Q4

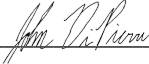
<b>Balance Forward (Checking)</b>	\$29,200.30
<b>Receipts</b>	
District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
<b>Total Receipts</b>	\$0.00
<b>Total Funds Available During Quarter</b>	\$29,200.30

<b>Disbursements</b>	
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	\$0.00
9. Other	\$0.00
<b>Total Disbursements</b>	\$0.00

<b>Ending Balances: Checking</b>	\$29,200.30
<b>Savings</b>	\$9,178.59

Approval Date by Commission: October 30, 2023

Treasurer:       Chairperson: 

Secretary Certification:       Date: October 30, 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.*