

## ANC 2F Quarterly Financial Report FY23 Q4

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<b>Balance Forward (Checking)</b>	\$8,597.18
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**Receipts**

District Allotment	\$0.00
Interest	\$0.00
Other	\$25.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$25.00
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<b>Total Funds Available During Quarter</b>	\$8,622.18
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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	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	\$0.00
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<b>Ending Balances: Checking</b>	\$8,622.18
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<b>Savings</b>	\$0.00
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Approval Date by Commission: November 1 2023

Treasurer: Brant Justin Lee Miller Chairperson: 

Secretary Certification: Christopher Dyer Date: November 1 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 2F Checking Account

C Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
	9/30/23	OANC adjustment to clear check 1441	D-O	\$25.00		