

ANC 4E Quarterly Financial Report FY23 Q4

Balance Forward (Checking)	\$5,986.73
Receipts	
District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfers from Savings	\$0.00
Total Receipts	\$0.00
Total Funds Available During Quarter	\$5,986.73
Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$1,200.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$150.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$2.00
9. Other	\$0.00
Total Disbursements	\$1,352.00
Ending Balances: Checking	\$4,634.73
Savings	\$0.00

Approval Date by Commission: October 24, 2023
 Treasurer: [Signature] Chairperson: [Signature]
 Secretary Certification: [Signature] Date: 10/24/2023

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.

