

ANC 5A Quarterly Financial Report FY23 Q4

Balance Forward (Checking)	\$68,360.42
Receipts	
District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$0.00
Total Funds Available During Quarter	\$68,360.42
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	\$4,459.93
Total Disbursements	\$4,474.93
Ending Balances: Checking	\$63,885.49
Savings	\$0.00

Approval Date by Commission: 11/6/23

Treasurer: Shelagh Bocoun Chairperson: [Signature]

Secretary Certification: [Signature] Date: 11/6/23

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 5A Checking Account

C	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
c		7/1/2023	PNC Bank	8		\$5.00	
c		8/1/2023	PNC Bank	8		\$5.00	
c		9/1/2023	PNC Bank	8		\$5.00	
		9/30/2023	OANC Adjustment to write-off diff btw report and recon balance	9		\$4,459.93	