

ANC 5B Quarterly Financial Report FY23 Q4

Balance Forward (Checking)	\$19,851.42
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Receipts

District Allotment	\$4,481.54
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,481.54
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Total Funds Available During Quarter	\$24,332.96
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$47.47
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00


Total Disbursements	\$47.47
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Ending Balances: Checking	\$24,285.49
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Savings	\$2,500.08
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Approval Date by Commission: 10/18/2023

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 10/18/2023

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.

