

ANC 8F Quarterly Financial Report FY23 Q4

Balance Forward (Checking)	\$7,301.76
Receipts	
District Allotment	\$7,053.26
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$7,053.26
Total Funds Available During Quarter	\$14,355.02
Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$2,960.35
3. Communication	\$650.08
4. Office Supplies, Equipment, Printing	\$309.62
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$50.00
9. Other	\$282.99
Total Disbursements	\$4,253.04
Ending Balances: Checking	\$10,101.98
Savings	\$0.00

Approval Date by Commission: 11/28/23

Treasurer: Rick Murphy Chairperson: [Signature]

Secretary Certification: [Signature] Date: 12/12/23

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.

