REVISED

ANC 6A Quarterly Financial Report FY23 Q3

Balance Forward (Checking)		\$33,341.30
Receipts		
District Allotment	\$4,064.57	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$4,064.57	
Total Funds Available During Quarter		\$37,405.87
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$924.87	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$1,501.70	\$2,297.67
8. Bank Charges	\$0.00	
9. Other	\$624.29	
Total Disbursements	\$3,000.94	\$3,846.83
Ending Balances: Checking		\$33,5
Savings		\$100.05
Approval Date by Commission: 9/14/23 Treasurer: DocuSigned by: Chairperson: EA15327174DF439		
Secretary Certification:C1F207EC0988456Date:		

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.

**CORRECTION

	ANC 6A Checking Account									
С	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved			
		3/31/2023	Ending Balance							
с	2055	4/24/2023	Stephen Moilanen	3		\$58.29				
с	2056	4/24/2023	Anna Tsaur	3		\$250.00				
с	2057	4/24/2023	Irene Dworakowski] 7		\$765.89				
С	2058	5/16/2023	Steve Moilanen	3		\$58.29				
с	2059	5/16/2023	Ann Tsur	3		\$250.00				
с	2060	5/16/2023	Irene Dworakowski	7		\$765.89				
С		6/14/2023	DC Allotment	D-A	\$4,064.57					
С	2061	6/15/2023	Steve Moilanen	3		\$58.29				
С	2062	6/15/2023	Anna Tsaur	3		\$250.00				
с	2063	6/15/2023	Irene Dworakowski	7		\$765.89				
		6/30/2023	OANC adjustment to correct balances	9		\$624.29				