

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
8. Bank Charges	\$0.00
9. Other	\$624.29
Total Disbursements	\$3,846.83

Ending Balances: Checking	\$33,559.04
Savings	\$100.05

Approval Date by Commission: 9/14/23

Treasurer:  DocuSigned by:  Chairperson: EA15327174DF439...

Secretary Certification: C1F207EC0988456... Date: 9/29/23

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.

**CORRECTION

The corrections are acknowledged and authorized by _____
Steve Moilanen, Treasurer

