

ANC 6B Quarterly Financial Report FY23 Q1

Balance Forward (Checking)	\$48,148.31	\$48,149.18
Receipts		
District Allotment	\$0.00	
Interest	\$5.98	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$5.98	
Total Funds Available During Quarter		\$48,154.29

[Signature]

FJA - 2/21/23

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	\$5,535.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$5,535.00

Ending Balances: Checking ~~\$42,619.29~~ \$42,620.16

[Signature]

FJA - 2/21/23

Approval Date by Commission: 1/10/23

Treasurer: _____ Chairperson: [Signature]

Secretary Certification: Danielle G. Lohel Date: 1/18/23

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 6B Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/31/2022	NCB	D-I	\$2.06		
	11/30/2022	NCB	D-I	\$1.99		
4878	12/9/2022	Barbara Flemming	7		\$1,300.00	
4879	12/9/2022	Barbara Flemming	7		\$875.00	
4880	12/9/2022	Barbara Flemming	7		\$1,410.00	
4881	12/9/2022	Barbara Flemming	7		\$1,950.00	
	12/30/2022	NCB	D-I	\$1.93		