

ANC 6B Quarterly Financial Report FY23 Q3

Balance Forward (Checking)	\$54,970.27
Receipts	
District Allotment	\$0.00
Interest	\$6.17
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$6.17
Total Funds Available During Quarter	\$54,976.44
Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$378.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$7,332.00
8. Bank Charges	\$0.00
9. Other	\$0.87
Total Disbursements	\$7,710.87
Ending Balances: Checking	\$47,265.57
Savings	\$0.00

Approval Date by Commission: 9/12/2023
 Treasurer: [Signature] Chairperson: [Signature]
 Secretary Certification: [Signature] Date: 9/15/2023

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.

	4/1/2023	OANC adjustment to correct .87 difference	9		\$0.87	
4887	4/14/2023	April 14 - Barbara Flemming - Final (Dec-Mar)	7		7,332.00	
4888	4/14/2023	April 14 - Capital Community News	3		378.00	
	4/28/2023	National Capital Bank	D-I	2.21		
	5/31/2023	National Capital Bank	D-I	2.02		
	6/30/2023	National Capital Bank	D-I	1.94		