

ANC 6B Quarterly Financial Report FY23 Q4

Balance Forward (Checking)	\$47,265.57
Receipts	
District Allotment	\$5,834.74
Interest	\$6.12
Other	\$82.32
Transfer from Savings	\$0.00
Total Receipts	\$5,923.18
Total Funds Available During Quarter	\$53,188.75

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$300.00
4. Office Supplies, Equipment, Printing	\$1,710.57
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00
Total Disbursements	\$2,010.57

Ending Balances: Checking	\$51,178.18
Savings	\$0.00

Approval Date by Commission: NOV 14, 2023

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: 11/14/2023

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.

