

ANC 6C Quarterly Financial Report FY23 Q1

Balance Forward (Checking)	\$51,389.71
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Receipts

District Allotment	\$0.00
Interest	\$6.47
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$6.47
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Total Funds Available During Quarter	\$51,396.18
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$108.00
3. Communication	\$367.48
4. Office Supplies, Equipment, Printing	\$0.00
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	\$475.48
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Ending Balances: Checking	\$50,920.70
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Approval Date by Commission: January 11, 2023

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: January 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.

ANC 6C Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1418	10/19/22	Karen Wirt reimb for PO box rental	2		\$108.00	9/14/122
	10/31/22	NCB Interest	D-I	\$2.18		
	11/30/22	NCB Interest	D-I	\$2.11		
1419	12/20/22	Christine Healey (website)	3		\$278.57	12/14/22
1420	12/20/22	Christine Healey (website security)	3		\$88.91	12/14/22
	12/30/22	NCB Interest	D-I	\$2.18		