

# ANC 6C Quarterly Financial Report FY23 Q

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**Balance Forward (Checking)** \$50,631.40

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**Receipts**

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

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**Total Receipts** \$0.00

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**Total Funds Available During Quarter** \$50,631.40

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**Disbursements**

1. Personnel	\$0.00
2. Direct Office Cost	\$115.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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**Total Disbursements** \$115.00

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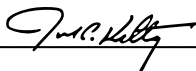

**Ending Balances: Checking** \$50,516.40

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**Savings** #N/A

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Approval Date by Commission: 9/13/23

Treasurer:  Chairperson: 

Secretary Certification: Leslie Merkle Date: 09 / 30 / 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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1424	6/12/23	Mark Eckenwiler (reimbursement PO Box)	2		115	5/10/23

<b>Title</b>	ANC 6C FY23Q3 quarterly report -signed
<b>File name</b>	ANC 6C FY23Q3 quarterly report.pdf
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<b>Status</b>	● Signed

## Document History



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**09 / 28 / 2023**

20:27:51 UTC

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**10 / 02 / 2023**

18:05:20 UTC

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The document has been completed.