

ANC 6C Quarterly Financial Report FY23 Q4

Balance Forward (Checking) \$50,516.40

Receipts

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

Total Receipts \$0.00

Total Funds Available During Quarter \$50,516.40

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,560.00
4. Office Supplies, Equipment, Prin	\$0.00
5. Grants	\$1,103.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$2,663.00

Ending Balances: Checking \$47,853.40

Savings

Approval Date by Commission: 9/8/2023

Treasurer: Joel P. Kelley Chairperson: [Signature]

Secretary Certification: Leslie Merkle Date: 11 / 08 / 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.

