

ANC 6D Quarterly Financial Report FY23 Q1

Balance Forward (Checking) \$72,527.34

Receipts

District Allotment	\$90.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$90.00

Total Funds Available During Quarter \$72,617.34

Disbursements

1. Personnel	\$1,674.18
2. Direct Office Cost	\$0.00
3. Communication	\$280.40
4. Office Supplies, Equipment, Printing	\$22.60
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 \$1,977.18

Ending Balances: Checking \$70,640.16

Approval Date by Commission: April 17, 2023

Treasurer: Gonon Celine Chairperson: [Signature]

Secretary Certification: [Signature] Date: April 17 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.

