

ANC 6D Quarterly Financial Report FY23 Q2

Balance Forward (Checking) \$70,640.16

Receipts

District Allotment	\$5,462.80
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5,462.80

Total Funds Available During Quarter \$76,102.96

Disbursements

1. Personnel	\$2,053.79
2. Direct Office Cost	\$0.00
3. Communication	\$1,505.78
4. Office Supplies, Equipment, Printing	\$203.49
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$50.00

Total Disbursements \$3,813.06

Ending Balances: Checking **ERROR. Check ledger!** \$72,289.90

Approval Date by Commission: April 17 2023

Treasurer: Ronald R. Collins

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.

