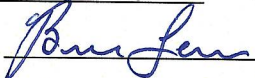


ANC 6D Quarterly Financial Report FY23 Q3

Balance Forward (Checking)	\$72,289.90
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	\$72,289.90
Disbursements	
1. Personnel	\$1,887.10
2. Direct Office Cost	\$0.00
3. Communication	\$760.84
4. Office Supplies, Equipment, Printing	\$198.40
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$209.70
Total Disbursements	\$3,056.04
Ending Balances: Checking	\$69,233.86
Savings	\$0.00

Approval Date by Commission: 11-13-2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: 11/13/23

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 6D Checking Account

C	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
		3/31/2023	Ending Balance				
c	1188	4/18/2023	Jein Park	1		\$381.65	
c	1189	4/18/2023	Jein Park	3		\$47.70	
c	1190	4/18/2023	DC Treasurer	1		\$4.97	
c	1191	4/18/2023	DOES	1		\$40.16	
c	1192	4/18/2023	US Treasury	1		\$656.75	
c	1193	4/25/2023	Jein Park	3		\$47.70	
c	1194	4/27/2023	Verizon	3		\$169.36	
	1195	4/27/2023	Draft Check VOIDED	9		\$0.00	
c	1196	4/28/2023	DC Treasurer	1		\$74.97	
c		5/30/2023	OANC adjustment for checks 1182, 1184	9		\$150.00	
c	1197	6/13/2023	Bob Link (reimbursement for shelving)	4		\$198.40	
c	1198	6/13/2023	Jein Park	1		\$381.65	
c	1199	6/13/2023	Jein Park	1		\$346.95	
c	1200	6/13/2023	Constant Contact	3		\$496.08	
c		6/30/2023	OANC adjustment for checks 1174, 1187,	9		\$59.70	