

ANC 6D Quarterly Financial Report FY23 Q4

Balance Forward (Checking)		\$69,233.86
Receipts		
District Allotment		\$15,748.18
Interest		\$0.00
Other		\$0.00
Transfer from Savings		\$0.00
Total Receipts		\$15,748.18
Total Funds Available During Quarter		\$84,982.04
Disbursements		
1. Personnel		\$1,878.41
2. Direct Office Cost		\$0.00
3. Communication		\$289.04
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
Total Disbursements		\$2,167.45
Ending Balances: Checking		\$82,814.59
Savings		\$0.00

Approval Date by Commission: 11-13-2023

Treasurer: Ronald R. Collins

Chairperson: [Signature]

Secretary Certification: [Signature]

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.

