

ANC 6E Quarterly Financial Report FY23 Q3

Balance Forward (Checking)	\$74,526.94
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	\$74,526.94
Disbursements	
1. Personnel	\$500.00
2. Direct Office Cost	\$0.00
3. Communication	\$612.27
4. Office Supplies, Equipment, Printing	\$655.20
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	\$1,767.47
Ending Balances: Checking	\$72,759.47
Savings	\$0.00

Approval Date by Commission: 12/5/23

Treasurer: **Ritanch Hans** Chairperson: Christopher Q. Hunt

Secretary Certification: [Signature] Date: 1/9/2024

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 6E Checking Account

C Check		Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
		3/31/2023	Ending Balance				
c	5350	5/22/2023	Karen Jehle April Minutes	7		\$250.00	5/3/2023
c	5351	5/22/2023	Karen Jehle May Minutes	7		\$250.00	5/3/2023
c	5352	5/22/2023	Ritanch Hans Stamps for ANC	4		\$65.20	
c	5353	5/22/2023	Chris Hart February Zoom license renewal	3		\$99.63	
c	5354	5/22/2023	Chris Hart February meeting flyers	3		\$37.09	
c	5355	5/22/2023	Chris Hart UPS mailbox - set up and first three months	4		\$110.00	
c	5356	5/22/2023	Chris Hart March Zoom license renewal	3		\$99.63	
c	5357	5/22/2023	Chris Hart GoDaddy Linux hosting renewal	3		\$167.88	
c	5358	5/22/2023	Chris Hart April Zoom license renewal	3		\$99.63	
c	5359	5/22/2023	Chris Hart GoDaddy security renewal	3		\$7.72	
c	5360	5/22/2023	Chris Hart UPS mailbox - one-year renewal	4		\$480.00	
c	5361	5/22/2023	Chris Hart- May Zoom	3		\$100.69	