

ANC 6E Quarterly Financial Report FY23 Q4

Balance Forward (Checking)	\$72,759.47
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Receipts	
District Allotment	\$15,721.09
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
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Total Receipts	\$15,721.09
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Total Funds Available During Quarter	\$88,480.56
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Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$201.38
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$500.00
8. Bank Charges	\$0.00
9. Other	\$0.00
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Total Disbursements	\$701.38
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Ending Balances: Checking	\$87,779.18
Savings	\$0.00
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Approval Date by Commission: 12/5/23

Treasurer: **Ritanch Hans** Chairperson: Christopher R. Hart

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.

