

## ANC 7B Quarterly Financial Report FY23 Q4

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<b>Balance Forward (Checking)</b>	<b>\$49,512.01</b>
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<b>Receipts</b>	
District Allotment	\$5,525.76
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
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<b>Total Receipts</b>	<b>\$5,525.76</b>

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<b>Total Funds Available During Quarter</b>	<b>\$55,037.77</b>
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### Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,352.88
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$1,700.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$556.50
8. Bank Charges	\$60.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$3,669.38</b>
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<b>Ending Balances: Checking</b>	<b>\$51,368.39</b>
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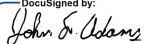
<b>Savings</b>	<b>\$0.00</b>
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Approval Date by Commission: 01/18/2024

DocuSigned by:  
Treasurer: Travis R. Swanson  
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DocuSigned by:  
Chairperson:   
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DocuSigned by:  
Secretary Certification:  Date: 2/20/2024  
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*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.*

