

## ANC 8B Quarterly Financial Report FY23 Q4

<b>Balance Forward (Checking)</b>	<b>\$68,565.15</b>
<b>Receipts</b>	
District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
<b>Total Receipts</b>	<b>\$0.00</b>
<b>Total Funds Available During Quarter</b>	<b>\$68,565.15</b>

**Disbursements**

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
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	\$15.00
9. Other	\$0.00
<b>Total Disbursements</b>	<b>\$15.00</b>

<b>Ending Balances: Checking</b>	<b>\$68,550.15</b>
<b>Savings</b>	<b>\$0.00</b>

Approval Date by Commission: 03/19/24  
 Treasurer: [Signature] Chairperson: [Signature]  
 X Secretary Certification: [Signature] Date: 12/17/23

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.

