ANC 6A Quarterly Financial Report FY23 Q4

Balance Forward (Checking)		\$33,559.04
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		\$33,559.04
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$308.29	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$765.89	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements	\$1,074.18	
Ending Balances: Checking		\$32,484.86
Savings		\$100.05
Approval Date by Commission:		
Treasurer: Chairperson:		
Secretary Certification: Date:		

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.

A	A	∀	ANC 6A Checking Account	Accol	ınt		
C Check Date Payee/Payor		Payee/Payor		Cat	Receipts	Receipts Disbursements	Date Approved
2064 7/31/2023 Steve Moilanen	7/31/2023 Steve Moilanen	Steve Moilanen		ε		\$58.29	
2065 7/31/2023 Anna Tsaur	7/31/2023 Anna Tsaur	Anna Tsaur		က		\$250.00	
2066 7/31/2023 Irene Dworakowski	7/31/2023 Irene Dworakows	Irene Dworakows	ki	7		\$765.89	