

ANC 6A Quarterly Financial Report FY23 Q4

Balance Forward (Checking)	\$33,559.04
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Receipts	
District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
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Total Receipts	\$0.00
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Total Funds Available During Quarter	\$33,559.04
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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
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Total Disbursements	\$1,074.18
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Ending Balances: Checking	\$32,484.86
Savings	\$100.05
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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.

