

ANC 6E Quarterly Financial Report FY23 Q3

Balance Forward (Checking)	\$74,526.94
<hr/>	
Receipts	
District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
<hr/>	
Total Receipts	\$0.00
<hr/>	
Total Funds Available During Quarter	\$74,526.94
<hr/>	
Disbursements	
1. Personnel	\$500.00
2. Direct Office Cost	\$0.00
3. Communication	\$612.27
4. Office Supplies, Equipment, Printing	\$655.20
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00
<hr/>	
Total Disbursements	\$1,767.47
<hr/>	
Ending Balances: Checking	\$72,759.47
Savings	\$0.00

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.