

# ANC 6B Quarterly Financial Report FY23 Q1

<b>Balance Forward (Checking)</b>	<del>\$48,148.31</del>	\$48,149.18
<b>Receipts</b>		
District Allotment	\$0.00	
Interest	\$5.98	
Other	\$0.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>	<b>\$5.98</b>	
<b>Total Funds Available During Quarter</b>		<b>\$48,154.29</b>

*[Signature]*

FJA - 2/21/23

**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	\$5,535.00
8. Bank Charges	\$0.00
9. Other	\$0.00

**Total Disbursements** \$5,535.00

**Ending Balances: Checking** ~~\$42,619.29~~ \$42,620.16

*[Signature]*

FJA - 2/21/23

Approval Date by Commission: 1/10/23

Treasurer: \_\_\_\_\_ Chairperson: *[Signature]*

Secretary Certification: *[Signature]* Date: 1/18/23

*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.*