

ANC 6B Quarterly Financial Report FY23 Q2

Balance Forward (Checking) \$42,620.16

Receipts

District Allotment	\$13,526.18
Interest	\$6.45
Other	\$382.46
Transfer from Savings	\$0.00

Total Receipts \$13,915.09

Total Funds Available During Quarter \$56,535.25

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,459.35
4. Office Supplies, Equipment, Printing	\$25.63
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$50.00
8. Bank Charges	\$30.00
9. Other	\$0.00

Total Disbursements \$1,564.98

Ending Balances: Checking \$54,970.27

Approval Date by Commission: April 11, 2023

Treasurer: _____

Chairperson: _____

Secretary Certification: _____

Date: April 26, 2023

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.