

ANC 6B Quarterly Financial Report FY23 Q3

Balance Forward (Checking)	\$54,970.27
Receipts	
District Allotment	\$0.00
Interest	\$6.17
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$6.17
Total Funds Available During Quarter	\$54,976.44

Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$378.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$7,332.00
8. Bank Charges	\$0.00
9. Other	\$0.87
Total Disbursements	\$7,710.87

Ending Balances: Checking	\$47,265.57
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.