

ANC 4B Quarterly Financial Report FY22 Q4

Balance Forward (Checking)	\$47,483.24
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Receipts

District Allotment	\$0.00
Interest	\$2.54
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$2.54
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Total Funds Available During Quarter	\$47,485.78
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Disbursements

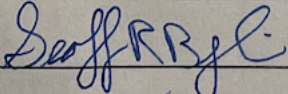
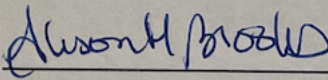
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$69.96
4. Office Supplies, Equipment, Printing	\$298.89
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$6.00
9. Other	\$543.78

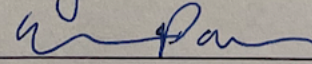
Total Disbursements	\$918.63
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Ending Balances: Checking	\$46,567.15
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Savings	\$0.00
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Approval Date by Commission: 10-24-2022

Treasurer:  Chairperson: 

Secretary Certification:  Date: 11-19-22

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.