

# ANC 1A Quarterly Financial Report FY24 Q1

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**Balance Forward (Checking)**

\$37,719.24

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**Receipt**

Allotment	\$13,117.38
Interest	\$0.00
Deposit Other	\$1,953.99
Transfer from Savings	\$0.00

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**Total Receipts**

\$15,071.37

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**Total Funds Available During Quarter**

\$52,790.61

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**Disbursement**

1. Personnel	\$2,400.00
2. Direct Office	\$500.00
3. Communications	\$0.00
4. Office Supply	\$1,055.21
5. Grants	\$3,000.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$61.62
9. Other	\$1,000.00
T-O. Transfer to Savings	\$0.00

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**Total Disbursements**

\$8,016.83

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**Ending Balance: Checking**

\$44,773.78

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Approval Date by Commission: 2024-03-13

Treasurer: Billy Easley Chairperson: Bitter Morales

Secretary Certification: Anthony Thomas-Bavis Date: 2024-06-01

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.