

ANC 1A Quarterly Financial Report FY24 Q2

Balance Forward (Checking)

\$44,773.78

Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$0.00

Total Funds Available During Quarter

\$44,773.78

Disbursement

1. Personnel	\$1,600.00
2. Direct Office	\$500.00
3. Communications	\$474.79
4. Office Supply	\$119.40
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$2,694.19

Ending Balance: Checking

\$42,079.59

Approval Date by Commission: 2024-05-08

Treasurer: Billy Easley Chairperson: Bitter Lehmann Morales

Secretary Certification: Anthony Thomas-Bavis Date: 2024-05-15

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.