

ANC 1B Quarterly Financial Report FY24 Q1

Balance Forward (Checking) \$176,423.97

Receipt

Allotment	\$5,238.09
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5,238.09

Total Funds Available During Quarter \$181,662.06

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$1,000.00
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 \$1,000.00

Ending Balance: Checking \$180,662.06

Approval Date by Commission: 2024-02-01

Treasurer: Santiago Lakatos Chairperson: Sabel Harris

Secretary Certification: Miguel Trindade Beramo Date: 2024-02-18

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.