

## ANC 1D Quarterly Financial Report FY24 Q2

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**Balance Forward (Checking)** \$71,594.08

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**Receipt**

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

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**Total Receipts** \$0.00

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**Total Funds Available During Quarter** \$71,594.08

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**Disbursement**

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$178.05
4. Office Supply	\$0.00
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

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**Total Disbursements** \$178.05

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**Ending Balance: Checking** \$71,416.03

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Approval Date by Commission: 05/21/2024

Treasurer:  Chairperson: Angela Allison

Secretary Certification:  Date: 05/22/2024

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.