

ANC 1E Quarterly Financial Report FY24 Q1

Balance Forward (Checking)	\$0.00
Receipts	
District Allotment	\$4,685.04
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$4,685.04
Total Funds Available During Quarter	\$4,685.04
Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00
Total Disbursements	\$0.00
Ending Balances: Checking	\$4,685.04
Savings	#N/A

Approval Date by Commission: 01/24/2024

Treasurer: M. Wray Chairperson: Ben Juh

Secretary Certification: Josh Jackson Date: 01/24/2024

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.

ANC 1E Checking Account

C Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
c	11/15/2023	DC Allotment	D-A	\$4,685.04		