

## ANC 1E Quarterly Financial Report FY24 Q3

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**Balance Forward (Checking)** \$19,598.02

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### Receipt

Allotment	\$13,555.12
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts** \$13,555.12

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**Total Funds Available During Quarter** \$33,153.14

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### Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
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** \$0.00

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**Ending Balance: Checking** \$33,153.14

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Approval Date by Commission: 2024-07-24

Treasurer: Michael Wray Chairperson: Brian Footer

Secretary Certification: Josh Jacobson Date: 2024-07-26

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.