

ANC 2A Quarterly Financial Report FY23 Q4

Balance Forward (Checking)

\$53,041.92

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

\$53,041.92

Disbursement

1. Personnel	\$3,913.67
2. Direct Office	\$0.00
3. Communications	\$66.99
4. Office Supply	\$39.98
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

\$4,020.64

Ending Balance: Checking

\$49,021.28

Approval Date by Commission: 5/29/2024

Treasurer:  Chairperson: 

Secretary Certification:  Date: 5/29/2024

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.