

# ANC 2A Quarterly Financial Report FY24 Q1

**Balance Forward (Checking)**

\$49,021.28

**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**

\$49,021.28

**Disbursement**

1. Personnel	\$5,420.36
2. Direct Office	\$0.00
3. Communications	\$20.00
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

**Total Disbursements**

\$5,440.36

**Ending Balance: Checking**

\$43,580.92

Approval Date by Commission: 2/21/2024

Treasurer:



Chairperson:



Secretary Certification:



Date: 2/21/2024

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 2A Quarterly Transactions FY24 Q1

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1719		11/16/23	09/03/22	Peter Sacco	1		\$938.77	✉		\$48,082.51
✓	1720		11/16/23	09/03/22	Peter Sacco	1		\$938.77	✉		\$47,143.74
✓	1721		11/16/23	09/03/22	Peter Sacco	1		\$938.77	✉		\$46,204.97
✓	1722		11/16/23	09/03/22	Peter Sacco	1		\$938.77	✉		\$45,266.20
✓	1723		11/16/23	09/03/22	Peter Sacco	1		\$213.05	✉		\$45,053.15
✓	1724		11/16/23	09/03/22	Peter Sacco	1		\$108.70	✉		\$44,944.45
✓	1725		11/16/23	09/03/22	Peter Sacco	1		\$149.46	✉		\$44,794.99
✓	1726		11/16/23	09/03/22	Peter Sacco	1		\$125.48	✉		\$44,669.51
✓	1727		11/16/23	09/03/22	Peter Sacco	1		\$129.82	✉		\$44,539.69
✓	1728		11/16/23	09/03/22	Peter Sacco	3		\$20.00	✉		\$44,519.69
✓	1729		12/29/23	09/03/22	Peter Sacco	1		\$938.77	✉		\$43,580.92