

ANC 2B Quarterly Financial Report FY24 Q2

Balance Forward (Checking)	\$75,934.06
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Receipt

Allotment	\$6,134.18
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$6,134.18
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Total Funds Available During Quarter	\$82,068.24
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Disbursement

1. Personnel	\$9,026.81
2. Direct Office	\$75.00
3. Communications	\$598.05
4. Office Supply	\$26.40
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$15.00
9. Other	\$85.62
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$9,826.88
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Ending Balance: Checking	\$72,241.36
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Approval Date by Commission: 2024-05-08

Treasurer: Vincent Platt Chairperson: Meg Rogensack

Secretary Certification: Libby Franklin Date: 2024-05-27

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.