

ANC 2C Quarterly Financial Report FY24 Q1

Balance Forward (Checking) \$67,608.44

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 \$67,608.44

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	\$1,000.00
8. Bank Fees	\$0.00
9. Other	\$50.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$1,050.00

Ending Balance: Checking \$66,558.44

Approval Date by Commission: 05/14/2024

Treasurer:  Chairperson: 

Thomas S. Lee **Michael Shankle**

Secretary Certification:  Date: 05/15/2024

Rebecca Strauss

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 2C Quarterly Transactions FY24 Q1

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1100		10/10/23	09/16/23	ANC Security Fund	9		\$50.00	✉		\$67,558.44
✓	1099		11/13/23	09/16/23	Minute Services	7		\$375.00	✉		\$67,183.44
✓	1101		11/14/23	09/16/23	Minute Services	7		\$375.00	✉		\$66,808.44
✓	1102		11/14/23	09/16/23	Minute Services	7		\$250.00	✉		\$66,558.44