

ANC 2D Quarterly Financial Report FY24 Q3

Balance Forward (Checking)	\$17,775.10
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Receipt

Allotment	\$0.00
Interest	\$55.45
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$55.45
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Total Funds Available During Quarter	\$17,830.55
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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

Total Disbursements	\$0.00
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Ending Balance: Checking	\$17,830.55
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Approval Date by Commission: 10/7/24

Treasurer: Carle & Felf Chairperson: Ashley Maen

Secretary Certification: Ashley Maen Date: 10/7/24

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 2D Quarterly Transactions FY24 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			04/30/24		TD Bank	D-I	\$18.26				\$17,824.51
✓			05/31/24		TD Bank	D-I	\$18.89				\$17,843.40
✓			06/28/24		TD Bank	D-I	\$18.30				\$17,861.70