

# ANC 2F Quarterly Financial Report FY24 Q1

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**Balance Forward (Checking)** \$8,622.18

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**Receipts**

District Allotment	\$4,773.30
Interest	\$0.00
Other	\$0.03
Transfer from Savings	\$0.00

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**Total Receipts** \$4,773.33

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**Total Funds Available During Quarter** \$13,395.51

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**Disbursements**

1. Personnel	\$2,260.52
2. Direct Office Cost	\$0.00
3. Communication	\$198.89
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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**Total Disbursements** \$2,459.41

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**Ending Balances: Checking** \$10,936.10

**Savings** \$0.00

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Approval Date by Commission: 2.7.24

Treasurer:  Chairperson: 

Secretary Certification: Christopher Dyer Date: 2.7.24

*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 2F Checking Account**

<b>C Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Date Approved</b>
c	10/18/23	DC Allotment	D-A	\$4,773.30		
c 1525	10/26/2023	US Treasury (Entered as \$747.27 s/b \$747.24)	1		\$747.27	10/4/2023
c 1526	10/26/2023	DC Treasurer	1		\$10.96	10/4/2023
c 1527	10/26/2023	DC DOES	1		\$91.98	10/4/2023
c 1528	10/26/2023	DC OTR	1		\$131.50	10/4/2023
c 1529	10/26/2023	Allison McManus	3		\$158.89	10/4/2023
c 1530	10/26/2023	Allison McManus	3		\$40.00	10/4/2023
c 1531	10/26/2023	Allison McManus	1		\$1,278.81	9/6/2023
1532	11/1/2023	VOID				
c	12/31/2023	OANC correction to check 1525	D-O	0.03		