

ANC 2F Quarterly Financial Report FY24 Q2

Balance Forward (Checking)

\$10,936.13

Receipt

Allotment	\$9,907.24
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$9,907.24

Total Funds Available During Quarter

\$20,843.37

Disbursement

1. Personnel	\$7,409.70
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	\$50.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$7,459.70

Ending Balance: Checking

\$13,383.67

Approval Date by Commission: 2024-05-01

Treasurer: Christopher Dyer Chairperson: Joe Florio

Secretary Certification: Christopher Appel Date: 2024-05-13

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.