

ANC 3A Quarterly Financial Report FY24 Q1

Balance Forward (Checking)

\$11,334.26

Receipt

Allotment	\$6,611.92
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$6,611.92

Total Funds Available During Quarter

\$17,946.18

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

Ending Balance: Checking

\$17,946.18

Approval Date by Commission: 2024-03-19

Treasurer: Jeremy DeMoral Chairperson: Thaddeus Bradley-Lewis

Secretary Certification: Ann Lane Meadinov Date: 2024-06-12

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.