

ANC 3A Quarterly Financial Report FY24 Q2

Balance Forward (Checking) ~~17,946.18~~ \$17,946.18

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 ~~17,946.18~~ \$17,946.18


Disbursement

1. Personnel	\$0.00
2. Direct Office	\$50.00
3. Communications	\$175.68
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 \$225.68

Ending Balance: Checking ~~17,720.50~~ \$17,720.50

****CORRECTIONS**

The corrections are acknowledged and authorized by 
Jeremy Del Moral, Treasurer

Approval Date by Commission: April 16, 2024

Treasurer:  Chairperson: 

Secretary Certification: Ann Kane Mladenov Date: April 16, 2024

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 3A Quarterly Transactions FY24 Q2

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1013		02/20/24	01/16/24	Thaddeus Bradley-Lewis	3		\$23.17	✉		\$17,923.01
	1014		02/20/24	01/16/24	ANC Security Fund	9		\$50.00	✉		\$17,873.01
✓	1015		03/19/24	02/20/24	Thaddeus Bradley-Lewis	3		\$152.51	✉		\$17,720.50