

ANC 3A Quarterly Financial Report FY24 Q3

Balance Forward (Checking)	\$17,720.50
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Receipt

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$17,720.50
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$6.09
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	\$6.09
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Ending Balance: Checking	\$17,714.41
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Approval Date by Commission: July 16, 2024

Treasurer:  Chairperson: 

Secretary Certification: Ann Lane Mladenov Date: July 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 Q3

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1016		05/14/24	10/17/23	Thaddeus Bradley-Lewis	3		\$6.09	✉		\$17,714.41