

ANC 3B Quarterly Financial Report FY24 Q1

Balance Forward (Checking)	\$31,053.45
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Receipts	
District Allotment	\$3,840.14
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
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Total Receipts	\$3,840.14
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Total Funds Available During Quarter	\$34,893.59
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Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$239.81
8. Bank Charges	\$0.00
9. Other	\$0.00
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Total Disbursements	\$239.81
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Ending Balances: Checking	\$34,653.78
Savings	\$0.00
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Approval Date by Commission: 2/8/24

Treasurer:  Chairperson: 
 Secretary Certification:  Date: 2/9/2024

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.