

## ANC 3B Quarterly Financial Report FY24 Q3

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**Balance Forward (Checking)** \$34,413.78

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### Receipt

Allotment	\$11,955.63
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts** \$11,955.63

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**Total Funds Available During Quarter** \$46,369.41

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### Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$2,500.00
6. Local Transportation	\$0.00
7. POServ	\$190.31
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

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**Total Disbursements** \$2,690.31

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**Ending Balance: Checking** \$43,679.10

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Approval Date by Commission: 8/8/2024

Treasurer:  Chairperson: 

Secretary Certification:  Date: 8/8/2024

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.