

# ANC 3C Quarterly Financial Report FY24 Q1

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**Balance Forward (Checking)** \$81,754.03

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**Receipts**

District Allotment	\$5,047.46
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts** \$5,047.46

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**Total Funds Available During Quarter** \$86,801.49

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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	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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**Total Disbursements** \$0.00

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**Ending Balances: Checking** \$86,801.49

**Savings** \$29,215.74

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Approval Date by Commission: 1/17/2024

Treasurer: Saeed Ahmad Chairperson: [Signature]

Secretary Certification: [Signature] Date: 1/17/2024

*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.*