

ANC 3F Quarterly Financial Report FY24 Q1

Balance Forward (Checking)	\$51,265.99
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Receipt

Allotment	\$0.00
Interest	\$146.63
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$146.63
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Total Funds Available During Quarter	\$51,412.62
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$50.85
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$159.70
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$210.55
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Ending Balance: Checking	\$51,202.07
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Approval Date by Commission: 2024-01-16

Treasurer: Mitchell Baer Chairperson: Courtney Carlson

Secretary Certification: James Tanderic Date: 2024-02-15

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.