


# ANC 4A Quarterly Financial Report FY24 Q1

<b>Balance Forward (Checking)</b>	\$89,115.33
<b>Receipts</b>	
District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
<b>Total Receipts</b>	\$0.00
<b>Total Funds Available During Quarter</b>	\$89,115.33
<b>Disbursements</b>	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,136.70
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
<b>Total Disbursements</b>	\$1,136.70
<b>Ending Balances: Checking</b>	\$87,978.63
<b>Savings</b>	\$0.00

Approval Date by Commission: 2/6/2024

Treasurer: Patience Singleton  
Patience Singleton (Feb 18, 2024 17:16 EST)

Chairperson: 

Secretary Certification: 

Date: 2/15/2024

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.

