

ANC 4A Quarterly Financial Report FY24 Q2

Balance Forward (Checking)	\$86,738.61
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Receipt

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$86,738.61
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Disbursement

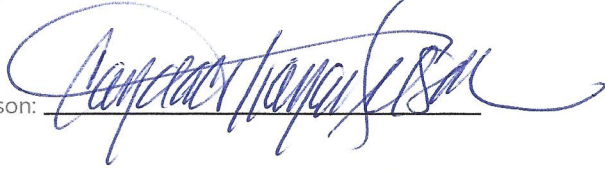
1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$536.80
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$228.15
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$764.95
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Ending Balance: Checking	\$85,973.66
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Approval Date by Commission: May 7, 2024

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 5/13/2024

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.