

## ANC 4A Quarterly Financial Report FY24 Q3

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<b>Balance Forward (Checking)</b>	\$86,877.68
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### Receipt

Allotment	\$439.80
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$439.80
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<b>Total Funds Available During Quarter</b>	\$87,317.48
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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	\$1,000.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$50.00
T-O. Transfer to Savings	\$0.00

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<b>Total Disbursements</b>	\$1,050.00
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<b>Ending Balance: Checking</b>	\$86,267.48
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Approval Date by Commission: 7/30/24

Treasurer: *Patience R. Angleton* Chairperson: *Candace L. Angleton*

Secretary Certification: *Zack Bolton* (Pres) Date: 8/14/24

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.