

ANC 4C Quarterly Financial Report FY24 Q2

Balance Forward (Checking)	\$24,640.81
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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	\$24,640.81
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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	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$0.00
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Ending Balance: Checking	\$24,640.81
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Ending Balance: Savings	\$22,195.31
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Approval Date by Commission: 7/10/2024

Treasurer: Tom DeF... Chairperson: Karen L...

Secretary Certification: Antonia Gil Date: 7/10/2024

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.

ANC 4C Quarterly Transactions FY24 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
No transactions found.											

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			01/31/24		Industrial Bank	D-I	\$7.16				\$22,181.46
			02/29/24		Industrial Bank	D-I	\$6.69				\$22,188.15
			03/30/24		Industrial Bank	D-I	\$7.16				\$22,195.31