

ANC 4C Quarterly Financial Report FY24 Q3

Balance Forward (Checking) \$22,640.81

Receipt

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

Total Receipts \$0.00

Total Funds Available During Quarter \$22,640.81

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	\$50.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$50.00

Ending Balance: Checking \$22,590.81

Ending Balance: Savings \$16,936.23 ~~521.04~~

Approval Date by Commission: 10/09/2024

Treasurer:  Chairperson: 

Secretary Certification:  Date: 10/9/24

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.

ANC 4C Quarterly Transactions FY24 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1298		05/10/24	09/03/23	ANC Security Fund	9		\$50.00	✉		\$22,590.81

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			04/30/24		Industrial Bank	D-I	\$6.94				\$6.94
			06/01/24		Industrial Bank	D-I	\$7.16				\$14.10
			06/29/24		Industrial Bank	D-I	\$6.94				\$21.04