

ANC 5B Quarterly Financial Report FY24 Q1

Balance Forward (Checking)	\$24,285.49
-----------------------------------	-------------

Receipts

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

Total Receipts	\$0.00
-----------------------	--------

Total Funds Available During Quarter	\$24,285.49
---	-------------

Disbursements

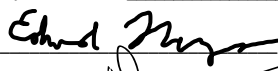

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$0.00
----------------------------	--------

Ending Balances: Checking	\$24,285.49
----------------------------------	-------------

Savings	\$2,500.15
----------------	------------

Approval Date by Commission: 1/17/2024

Treasurer:  Chairperson: 

Secretary Certification:  Date: 2/7/2024

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.