

## ANC 5B Quarterly Financial Report FY24 Q2

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

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**Receipt**

Allotment	\$9,301.70
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts** \$9,301.70

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**Total Funds Available During Quarter** \$33,587.19

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

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**Total Disbursements** \$50.00

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**Ending Balance: Checking** \$33,537.19

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**Ending Balance: Savings** ██████████ \$2,500.21

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Approval Date by Commission: May 22, 2024

Treasurer:  Chairperson: 

Secretary Certification:  Date: 05/28/2024

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 5B Quarterly Transactions FY24 Q2

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	1334		01/01/24	10/18/23	ANC Security Fund	9		\$50.00	☒		\$24,235.49
✓			02/01/24		DC Allotment	D-A	\$4,650.85				\$28,886.34
✓			02/01/24		DC Allotment	D-A	\$4,650.85			#2	\$33,537.19

### Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			01/31/24		PNC Bank	D-I	\$0.02			Interest Payment	██████████
			02/29/24		PNC Bank	D-I	\$0.02			Interest Payment	██████████
			03/29/24		PNC Bank	D-I	\$0.02			Interest Payment	██████████

OANC Note: Coding error in QFR Software resulted in incorrect report balance. Balance information removed for inaccuracy.