

ANC 5B Quarterly Financial Report FY24 Q3

Balance Forward (Checking)	\$33,537.19
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Receipt

Allotment	\$9,301.68
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$9,301.68
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Total Funds Available During Quarter	\$42,838.87
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$302.00
3. Communications	\$9.85
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	\$311.85
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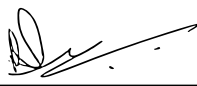
Ending Balance: Checking	\$42,527.02
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Ending Balance: Savings	\$2,500.27
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Approval Date by Commission: September 18, 2024

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: Sept. 23, 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 Q3

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			04/19/24		DC Allotment	D-A	\$4,650.85			#3	\$38,188.04
✓	1335		06/09/24	10/18/23	Edward Borrego	2		\$302.00	✉		\$37,886.04
✓	1336		06/09/24	10/18/23	Edward Borrego	3		\$9.85	✉		\$37,876.19
✓			06/25/24		DC Allotment	D-A	\$4,650.83			#4	\$42,527.02

Accounts - Savings

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			04/30/24		PNC Bank	D-I	\$0.02				\$2,500.23
			05/31/24		PNC Bank	D-I	\$0.02			Interest Payment	\$2,500.25
			06/28/24		PNC Bank	D-I	\$0.02				\$2,500.27