

ANC 5B Quarterly Financial Report FY24 Q4

Balance Forward (Checking)

\$42,527.02

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

\$42,527.02

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

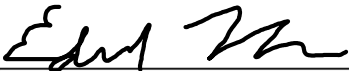
Ending Balance: Checking

\$42,527.02

Ending Balance: Savings

\$2,500.34

Approval Date by Commission: October 16, 2024

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 10/22/2024

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 Q4

Accounts - Checking

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

Accounts - Savings

| CIRD | Check # | Debit # | Date | Date Approved | Payee/Payor | Cat | + | - | Type | Memo | Report Balance |
|------|---------|---------|----------|---------------|-------------|-----|--------|---|------|------|----------------|
| | | | 07/31/24 | | PNC Bank | D-I | \$0.02 | | | | \$2,500.29 |
| | | | 08/30/24 | | PNC Bank | D-I | \$0.02 | | | | \$2,500.31 |
| | | | 09/30/24 | | PNC Bank | D-I | \$0.03 | | | | \$2,500.34 |