

# ANC 5C Quarterly Financial Report FY24 Q1

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**Balance Forward (Checking)** \$34,256.93

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**Receipts**

District Allotment	\$9,518.97
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts** \$9,518.97

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**Total Funds Available During Quarter** \$43,775.90

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**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

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**Total Disbursements** \$0.00

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**Ending Balances: Checking** \$43,775.90

**Savings** \$70,177.83

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Approval Date by Commission: 1/17/2024

Treasurer:  Chairperson: 

Secretary Certification: /s/ Tequia Hicks Delgado Date: 6/4/2024

*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 5C Checking Account

C Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
c	10/5/2023	DC Government	D-A	\$4,671.25		
c	11/15/2023	DC Government	D-A	\$4,847.72		