

ANC 5C Quarterly Financial Report FY24 Q2

Balance Forward (Checking)	\$43,775.90
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Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$90.00
Transfer from Savings	\$0.00

Total Receipts	\$90.00
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Total Funds Available During Quarter	\$43,865.90
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$90.00
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

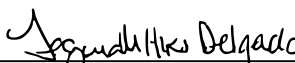
Total Disbursements	\$140.00
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Ending Balance: Checking	\$43,725.90
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Ending Balance: Savings	\$70,265.11
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Approval Date by Commission: 6/26/2024

Treasurer:  Chairperson: 

Secretary Certification:  Date: 9/15/2024

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 Quarterly Transactions FY24 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			03/03/24		VOID	D-O	\$90.00			voiding check 1980	\$34,346.93
✓	1979		03/03/24	09/16/22	ANC Security Fund	9		\$50.00	✉		\$34,296.93
	1980		03/03/24	09/05/23	Vijay Kapur	3		\$90.00	✉		\$34,206.93

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			01/31/24		Industrial Bank	D-I	\$29.72				\$70,207.55
			02/29/24		Industrial Bank	D-I	\$27.82				\$70,235.37
			03/30/24		Industrial Bank	D-I	\$29.74				\$70,265.11