

ANC 5C Quarterly Financial Report FY24 Q4

Balance Forward (Checking)	\$48,211.62
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Receipt

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$48,211.62
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Disbursement


1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$19.83
4. Office Supply	\$0.00
5. Grants	\$6,000.00
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	\$6,019.83
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Ending Balance: Checking	\$42,191.79
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Ending Balance: Savings	\$70,463.57
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Approval Date by Commission: 11/20/2024

Treasurer:  Chairperson: 

Secretary Certification:  Date: 12/3/2024

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 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1982		09/23/24	01/17/24	Lauren Rogers	3		\$19.83	☒		\$48,191.79
✓	1983		09/23/24	09/18/24	Langdon Elementary School PTO	5		\$6,000.00	☒		\$42,191.79

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			07/31/24		Industrial Bank	D-I	\$29.79				\$70,382.29
			08/31/24		Industrial Bank	D-I	\$29.81				\$70,412.10
			09/30/24		Industrial Bank	D-I	\$28.86				\$70,440.96