

ANC 5D Quarterly Financial Report FY24 Q1

Balance Forward (Checking) \$31,134.63

Receipt

Allotment	\$5,663.08
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5,663.08

Total Funds Available During Quarter \$36,797.71

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$1,190.79
3. Communications	\$128.92
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 \$1,319.71

Ending Balance: Checking \$35,478.00

Approval Date by Commission: 2024-02-13

Treasurer: Stephen A. Cobb Chairperson: Salvador Saucedo-Guzman

Secretary Certification: Anna Roblin Date: 2024-03-07

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.