

## ANC 5D Quarterly Financial Report FY24 Q2

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<b>Balance Forward (Checking)</b>	\$35,478.00
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**Receipt**

Allotment	\$5,663.08
Interest	\$0.00
Deposit Other	\$990.66
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$6,653.74
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<b>Total Funds Available During Quarter</b>	\$42,131.74
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**Disbursement**

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$1,533.35
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	\$1,040.66
T-O. Transfer to Savings	\$0.00

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<b>Total Disbursements</b>	\$2,574.01
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<b>Ending Balance: Checking</b>	\$39,557.73
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Approval Date by Commission: 2024-05-14

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

Secretary Certification: Anna Roblin      Date: 2024-05-15

*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.*