

ANC 5D Quarterly Financial Report FY24 Q3

Balance Forward (Checking)

\$39,557.73

Receipt

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

Total Receipts

\$0.00

Total Funds Available During Quarter

\$39,557.73

Disbursement

1. Personnel	\$108.00
2. Direct Office	\$1,502.67
3. Communications	\$103.35
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	\$806.09
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$2,520.11

Ending Balance: Checking

\$37,037.62

Approval Date by Commission: 08/13/2024

Treasurer: Stephen A. Cobb

Chairperson: 

Secretary Certification: 

Date: 08/14/2024

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.