

ANC 5F Quarterly Financial Report FY24 Q1

| | |
|---|--------------------|
| Balance Forward (Checking) | \$17,811.67 |
| Receipts | |
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |
| Total Receipts | \$0.00 |
| Total Funds Available During Quarter | \$17,811.67 |

Disbursements

| | |
|---|--------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$0.00 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$0.00 |

Total Disbursements **\$0.00**

Ending Balances: Checking **\$17,811.67**

Savings **\$0.00**

Approval Date by Commission: 1-23-24

Treasurer: *Jonny Hurst* Chairperson: *Joseph*

Secretary Certification: *Wade* Date: 1/23/24

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.