

ANC 5F Quarterly Financial Report FY24 Q2

Balance Forward (Checking)	\$17,811.67
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Receipt

Allotment	\$14,108.91
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$14,108.91
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Total Funds Available During Quarter	\$31,920.58
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$16.06
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	\$50.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$66.06
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Ending Balance: Checking	\$31,854.52
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Approval Date by Commission: May 20th 2024

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: May 21 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.