

### ANC 5F Quarterly Financial Report FY24 Q3

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Balance Forward (Checking)	\$31,854.52
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**Receipt**

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

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<b>Total Receipts</b>	<b>\$0.00</b>
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<b>Total Funds Available During Quarter</b>	<b>\$31,854.52</b>
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**Disbursement**

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$200.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

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<b>Total Disbursements</b>	<b>\$200.00</b>
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<b>Ending Balance: Checking</b>	<b>\$31,654.52</b>
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Approval Date by Commission: 8-17-2024

Treasurer:  Chairperson: 

Secretary Certification:  Date: 8-25-24

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.

## ANC 5F Quarterly Transactions FY24 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	1007		05/21/24	10/24/23	Joe Bishop-Henchman	7		\$200.00	✉		\$31,654.52
	1008		06/16/24	10/24/23	Aru Sahni	3		\$169.49	✉		\$31,485.03