

ANC 6B Quarterly Financial Report FY24 Q1

Balance Forward (Checking)	\$51,178.18
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Receipt

Allotment	\$11,889.90
Interest	\$7.42
Deposit Other	\$192.19
Transfer from Savings	\$0.00

Total Receipts	\$12,089.51
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Total Funds Available During Quarter	\$63,267.69
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$1,191.57
3. Communications	\$173.76
4. Office Supply	\$7.72
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$1,373.05
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Ending Balance: Checking	\$61,894.64
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

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.

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Total Disbursements \$1,373.05

Ending Balance: Checking \$61,894.64

Approval Date by Commission: 2/23/2024

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: David Sobler Date: 02/29/2024

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.