

ANC 6B Quarterly Financial Report FY24 Q3

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Balance Forward (Checking) \$59,505.87

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Receipt

Allotment	\$6,055.16
Interest	\$7.86
Deposit Other	\$256.25
Transfer from Savings	\$0.00

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Total Receipts \$6,319.27

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Total Funds Available During Quarter \$65,825.14

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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$384.07
4. Office Supply	\$1,219.39
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$541.52
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

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Total Disbursements \$2,144.98

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Ending Balance: Checking \$63,680.16

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Approval Date by Commission: July 9, 2024

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: 8/2/24

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.