

ANC 6C Quarterly Financial Report FY24 Q1

Balance Forward (Checking) \$47,853.40

Receipts

District Allotment	\$0.00	
Interest	\$0.00	
Other	\$367.42	*See Transaction Statement
Transfer from Savings	\$0.00	

Total Receipts \$367.42

Total Funds Available During Quarter \$48,220.82

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Prin	\$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 \$48,220.82

Savings

Approval Date by Commission: 01/10/2024

Treasurer: Joel P. Kelly Chairperson: 

Secretary Certification: Leslie Merkle Date: 01 / 18 / 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.

ANC 6C Quarterly Transactions FY24 Q1

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			11/30/23		Peabdy Grant Refund	D-O	\$367.42				\$367.42