

ANC 6C Quarterly Financial Report FY24 Q2

Balance Forward (Checking)	\$48,220.82
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Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$48,220.82
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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	\$50.00

Total Disbursements	\$50.00
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Ending Balances: Checking	\$48,170.82
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Savings

Approval Date by Commission: 4/10/2024






Treasurer: Joel P. Kelly Chairperson: [Signature]

Secretary Certification: Leslie Merkle Date: 05 / 08 / 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.

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