

ANC 6C Quarterly Financial Report FY24 Q4

Balance Forward (Checking) \$56,663.47

Receipts

District Allotment	\$4,795.28
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,795.28

Total Funds Available During Quarter \$61,458.75

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 \$61,458.75

Savings

Approval Date by Commission: 10/9/2024

Treasurer: Joel P. Kelly

Chairperson: 

Secretary Certification: Leslie Merkle

Date: 10 / 11 / 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.

