

ANC 6D Quarterly Financial Report FY24 Q1

Balance Forward (Checking)

\$82,814.59

Receipt

Allotment	\$10,976.19
Interest	\$0.00
Deposit Other	\$209.70
Transfer from Savings	\$0.00

Total Receipts

\$11,185.89

Total Funds Available During Quarter

\$94,000.48

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$185.09
4. Office Supply	\$112.27
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$3,355.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$3,652.36

Ending Balance: Checking

\$90,348.12

Approval Date by Commission: May 13, 2024

Treasurer: Ronald B. Collins

Chairperson: [Signature]

Secretary Certification: [Signature]

Date: 5/15/24

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.