

## ANC 6D Quarterly Financial Report FY24 Q2

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**Balance Forward (Checking)**

\$90,348.12

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**Receipt**

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

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**Total Receipts**

\$0.00

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**Total Funds Available During Quarter**

\$90,348.12

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**Disbursement**

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$1,913.82
4. Office Supply	\$1,244.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$3,080.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

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**Total Disbursements**

\$6,237.82

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**Ending Balance: Checking**

\$84,110.30

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Approval Date by Commission: May 13, 2024

Treasurer: Donald R. 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.*