

ANC 7B Quarterly Financial Report FY24 Q3

Balance Forward (Checking) \$44,609.12

Receipt

Allotment	\$6,192.95
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$6,192.95

Total Funds Available During Quarter \$50,802.07

Disbursement

1. Personnel	\$924.93
2. Direct Office	\$0.00
3. Communications	\$868.30
4. Office Supply	\$42.37
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$556.50
8. Bank Fees	\$49.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$2,441.10

Ending Balance: Checking \$48,360.97

8/15/2024

Approval Date by Commission: _____

Treasurer: Signed by:
Travis R. Swanson
71722EDC8D08452... _____

Chairperson: DocuSigned by:
Kelita
FC38B1B4C1B54F9... _____

Secretary Certification: DocuSigned by:
John D. Atkins
795EF5F2937A450... _____

Date: 8/15/2024

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.