

ANC 7D Quarterly Financial Report FY24 Q2

Balance Forward (Checking)	\$74,745.75
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Receipt

Allotment	\$13,061.82
Interest	\$0.00
Deposit Other	\$155.56
Transfer from Savings	\$0.00

Total Receipts	\$13,217.38
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Total Funds Available During Quarter	\$87,963.13
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Disbursement

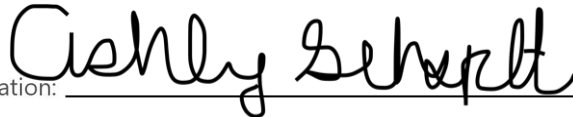
1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$8,424.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$100.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$8,524.00
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Ending Balance: Checking	\$79,439.13
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Approval Date by Commission: 9 April 2024

Treasurer:  Chairperson: 

Secretary Certification:  Date: July 2, 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.