

ANC 7D Quarterly Financial Report FY24 Q3

Balance Forward (Checking)

\$79,439.13

Receipt

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

Total Receipts

\$0.00

Total Funds Available During Quarter

\$79,439.13

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$30.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$30.00

Ending Balance: Checking

\$79,409.13

Approval Date by Commission: Jul 9th, 2024

Treasurer:  Chairperson: 
Secretary Certification:  Date: 9/9/2024

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.

ANC 7D Quarterly Transactions FY24 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			05/08/24	05/12/24	Bank	8		\$30.00	\$	stop Check fee for 1238,1239	\$79,409.13