

ANC 7E Quarterly Financial Report FY24 Q1

Balance Forward (Checking)	\$63,186.51
Receipts	
District Allotment	\$9,768.93
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$9,768.93
Total Funds Available During Quarter	\$72,955.44
Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,004.43
4. Office Supplies, Equipment, Printing	\$557.90
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00
Total Disbursements	\$1,562.33
Ending Balances: Checking	\$71,393.11
Savings	\$0.00

Approval Date by Commission: 02-13-24

Treasurer: Harold Reid-3/11/24 Chairperson: [Signature]

Secretary Certification: [Signature] Date: 2/15/2024

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.