

## ANC 7F Quarterly Financial Report FY24 Q2

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<b>Balance Forward (Checking)</b>	\$50,659.05
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### Receipt

Allotment	\$5,139.78
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$5,139.78
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<b>Total Funds Available During Quarter</b>	\$55,798.83
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### Disbursement

1. Personnel	\$2,700.00
2. Direct Office	\$6,993.00
3. Communications	\$3,459.67
4. Office Supply	\$658.38
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

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<b>Total Disbursements</b>	\$13,811.05
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<b>Ending Balance: Checking</b>	\$41,987.78
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<b>Ending Balance: Savings</b>	\$22,323.80
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Approval Date by Commission: 2024-04-23

Treasurer: Shirley Thompson-Wright      Chairperson: Tyrell Holcomb

Secretary Certification: Frieda Edwards      Date: 2024-07-11

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.