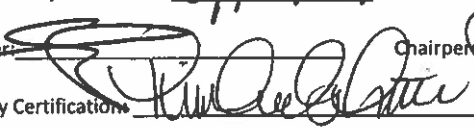
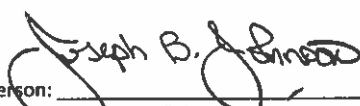



ANC 8B Quarterly Financial Report FY24 Q1

Balance Forward (Checking)	\$68,550.15
Receipts	
District Allotment	\$15,203.59
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$15,203.59
Total Funds Available During Quarter	\$83,753.74
Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,114.19
4. Office Supplies, Equipment, Printing	\$1,348.17
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$15.00
9. Other	\$0.00
Total Disbursements	\$3,477.36
Ending Balances: Checking	\$80,276.38
Savings	\$0.00

Approval Date by Commission: 3/19/24

Treasurer:  Chairperson: Joseph B. 

Secretary Certification:  Date: 3/19/24

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 8B Checking Account

C Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
c	10/2/2023	PNC Bank	8		\$5.00	
c	10/11/2023	DB Government	D-A	\$4,411.49		
c	10/11/2023	DB Government	D-A	\$4,411.49		
c	10/11/2023	DB Government	D-A	\$4,219.63		
c	10/11/2023	DB Government	D-A	\$2,160.98		
c DB	10/30/2023	AT&T	3		\$2,114.19	
c DB	10/31/2023	Staples	4		\$1,348.17	
c	11/1/2023	PNC Bank	8		\$5.00	
c	12/1/2023	PNC Bank	8		\$5.00	