

## ANC 8E Quarterly Financial Report FY24 Q1

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<b>Balance Forward (Checking)</b>	\$15,693.59
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**Receipt**

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

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<b>Total Receipts</b>	\$0.00
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<b>Total Funds Available During Quarter</b>	\$15,693.59
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**Disbursement**

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$31.80
4. Office Supply	\$110.80
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$9.00
9. Other	\$1,216.77
T-O. Transfer to Savings	\$0.00

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<b>Total Disbursements</b>	\$1,368.37
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<b>Ending Balance: Checking</b>	\$14,325.22
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Approval Date by Commission: April 1, 2024

Treasurer: Deborah Wells      Chairperson: K. Mikel Williams

Secretary Certification: Duane A. Moody      Date: April 16, 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.