

ANC 4B Quarterly Financial Report FY24 Q3

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|-----------------------------------|-------------|
| Balance Forward (Checking) | \$54,309.63 |
|-----------------------------------|-------------|

Receipt

| | |
|-----------------------|----------|
| Allotment | \$0.00 |
| Interest | \$106.93 |
| Deposit Other | \$0.00 |
| Transfer from Savings | \$0.00 |

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|-----------------------|----------|
| Total Receipts | \$106.93 |
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|---|-------------|
| Total Funds Available During Quarter | \$54,416.56 |
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Disbursement

| | |
|--------------------------|----------|
| 1. Personnel | \$0.00 |
| 2. Direct Office | \$0.00 |
| 3. Communications | \$551.47 |
| 4. Office Supply | \$390.01 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. POServ | \$0.00 |
| 8. Bank Fees | \$181.88 |
| 9. Other | \$236.00 |
| T-O. Transfer to Savings | \$0.00 |

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|----------------------------|------------|
| Total Disbursements | \$1,359.36 |
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|---------------------------------|-------------|
| Ending Balance: Checking | \$53,057.20 |
|---------------------------------|-------------|

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

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.

