

## ANC 2B Quarterly Financial Report FY24 Q2

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<b>Balance Forward (Checking)</b>	\$75,934.06
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### Receipt

Allotment	\$6,134.18
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$6,134.18
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<b>Total Funds Available During Quarter</b>	\$82,068.24
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### Disbursement

1. Personnel	\$9,026.81
2. Direct Office	\$75.00
3. Communications	\$598.05
4. Office Supply	\$26.40
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$15.00
9. Other	\$85.62
T-O. Transfer to Savings	\$0.00

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<b>Total Disbursements</b>	\$9,826.88
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<b>Ending Balance: Checking</b>	\$72,241.36
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