

ANC 2B Quarterly Financial Report FY24 Q1

Balance Forward (Checking)	\$83,713.31
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Receipt

Allotment	\$5,910.88
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$5,910.88
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Total Funds Available During Quarter	\$89,624.19
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Disbursement

1. Personnel	\$12,155.36
2. Direct Office	\$0.00
3. Communications	\$1,204.94
4. Office Supply	\$14.83
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$15.00
9. Other	\$300.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$13,690.13
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Ending Balance: Checking	\$75,934.06
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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.