

## ANC 2B Quarterly Financial Report FY24 Q3

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<b>Balance Forward (Checking)</b>	\$72,241.36
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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>	\$78,375.54
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### Disbursement

1. Personnel	\$3,496.37
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

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<b>Total Disbursements</b>	\$3,496.37
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<b>Ending Balance: Checking</b>	\$74,879.17
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Approval Date by Commission: 2024-08-14

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.*