## **ANC 6B Quarterly Financial Report FY24 Q2**

ACAMATA AND AND AND AND AND AND AND AND AND AN	and the state of t	And the second s
Balance Forward (Checking)		\$61,894.6
Receipt	proporting and description of the second of	UN TOPPETTURE MENTAL PROPERTY OF
Allotment	\$0.00	
Interest	\$7.62	
Deposit Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$7.6	52
Total Funds Available During Quarter		\$61,902.26
Disbursement	1.2. In particular distribution .	garanteelege et allege and a few and
1. Personnel	\$0.00	
2. Direct Office	\$70.79	
3. Communications	\$1,696.54	
4. Office Supply	\$579.06	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. POServ	\$0.00	
8. Bank Fees	\$0.00	
9. Other	\$50.00	
T-O. Transfer to Savings	\$0.00	
Total Disbursements	\$2,396.39	•
Ending Balance: Checking		The Company of the Co
		\$59,505.87

Approval Date by Commission: 05 1

Treasurer:

-

Chairperson

Secretary Certification:

Date: 6/2/2024

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.