

# ANC 6B Quarterly Financial Report FY24 Q2

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Balance Forward (Checking) \$61,894.64

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## Receipt

|                       |        |
|-----------------------|--------|
| Allotment             | \$0.00 |
| Interest              | \$7.62 |
| Deposit Other         | \$0.00 |
| Transfer from Savings | \$0.00 |

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Total Receipts \$7.62

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Total Funds Available During Quarter \$61,902.26

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## Disbursement

|                          |            |
|--------------------------|------------|
| 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     |

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Total Disbursements \$2,396.39

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Ending Balance: Checking \$59,505.87

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Approval Date by Commission: 05/14/2024

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.