

ANC 6A Quarterly Financial Report FY24 Q3

Balance Forward (Checking)	\$28,860.39
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Receipt

Allotment	\$4,624.95
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,624.95
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Total Funds Available During Quarter	\$33,485.34
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$46.80
3. Communications	\$178.05
4. Office Supply	\$225.63
5. Grants	\$3,370.00
6. Local Transportation	\$0.00
7. POServ	\$3,063.57
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$6,884.05
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Ending Balance: Checking	\$26,601.29
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Ending Balance: Savings	\$100.05
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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.