

## ANC 6A Quarterly Financial Report FY24 Q4

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<b>Balance Forward (Checking)</b>	\$26,601.29
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### Receipt

Allotment	\$9,249.90
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$9,249.90
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<b>Total Funds Available During Quarter</b>	\$35,851.19
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### Disbursement

1. Personnel	\$0.00
2. Direct Office	\$31.80
3. Communications	\$81.35
4. Office Supply	\$0.00
5. Grants	\$3,500.00
6. Local Transportation	\$0.00
7. POServ	\$2,513.57
8. Bank Fees	\$120.00
9. Other	\$50.00
T-O. Transfer to Savings	\$0.00

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<b>Total Disbursements</b>	\$6,296.72
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<b>Ending Balance: Checking</b>	\$29,554.47
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<b>Ending Balance: Savings</b>	\$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.*