

## ANC 3A Quarterly Financial Report FY24 Q1

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Balance Forward (Checking)	\$11,334.26
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**Receipt**

Allotment	\$6,611.92
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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Total Receipts	\$6,611.92
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Total Funds Available During Quarter	\$17,946.18
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**Disbursement**

1. Personnel	\$0.00
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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Total Disbursements	\$0.00
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Ending Balance: Checking	\$17,946.18
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Approval Date by Commission: 3/19/2024

Treasurer:  Chairperson: 

Secretary Certification: Ann Kane Mladenov Date: March 19, 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.*