

REVISED

ANC 3A Quarterly Financial Report FY24 Q2

Balance Forward (Checking) ~~17,946.18~~ \$17,946.18

Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter ~~17,946.18~~ \$17,946.18

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$50.00
3. Communications	\$175.68
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

Total Disbursements \$225.68

Ending Balance: Checking ~~17,720.50~~ \$17,720.50

**CORRECTIONS

The corrections are acknowledged and authorized by  Jeremy Del Moral, Treasurer

Approval Date by Commission: April 16, 2024

Treasurer: 

Chairperson: 

Secretary Certification: Ann Lane Mladenov Date: April 16, 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.