

ANC 3A Quarterly Financial Report FY24 Q3

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|----------------------------|-------------|
| Balance Forward (Checking) | \$17,720.50 |
|----------------------------|-------------|

Receipt

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

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|----------------|--------|
| Total Receipts | \$0.00 |
|----------------|--------|

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|--------------------------------------|-------------|
| Total Funds Available During Quarter | \$17,720.50 |
|--------------------------------------|-------------|

Disbursement

| | |
|--------------------------|--------|
| 1. Personnel | \$0.00 |
| 2. Direct Office | \$0.00 |
| 3. Communications | \$6.09 |
| 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 | \$6.09 |
|---------------------|--------|

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|--------------------------|-------------|
| Ending Balance: Checking | \$17,714.41 |
|--------------------------|-------------|

Approval Date by Commission: July 16, 2024

Treasurer:  Chairperson: 

Secretary Certification: Ann Lane Mladenov Date: July 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.