

ANC 2E Quarterly Financial Report FY24 Q1

Balance Forward (Checking)	\$29,200.30
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Receipt

Allotment	\$5,014.83
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$5,014.83
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Total Funds Available During Quarter	\$34,215.13
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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

Total Disbursements	\$0.00
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Ending Balance: Checking	\$34,215.13
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Ending Balance: Savings	\$0.61
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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.

