

ANC 6E Quarterly Financial Report FY24 Q2

Balance Forward (Checking)\$86,876.42

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\$86,876.42

Disbursement

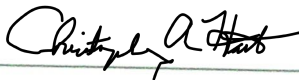
1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$614.87
4. Office Supply	\$239.98
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$1,075.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements\$1,929.85

Ending Balance: Checking\$84,946.57

Approval Date by Commission: 6/25/2024

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 7/4/2024

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.