

ANC 3E Quarterly Financial Report FY24 Q1

Balance Forward (Checking)	\$36,197.28
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Receipt

Allotment	\$11,782.33
Interest	\$4.77
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$11,787.10
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Total Funds Available During Quarter	\$47,984.38
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Disbursement

1. Personnel	\$1,667.50
2. Direct Office	\$0.00
3. Communications	\$353.00
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	\$2,020.50
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Ending Balance: Checking	\$45,963.88
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