

ANC 1C Quarterly Financial Report FY24 Q4

Balance Forward (Checking)		\$1,679.94
Receipts		
District Allotment	\$5,841.58	
Interest	\$0.07	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		5,841.58
Total Funds Available During Quarter		\$7,521.52
Disbursements		
1. Personnel	\$	
2. Direct Office Cost	\$0.00	
3. Communication	\$500.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$	
8. Bank Charges	\$12.00	
9. Other	\$0.00	
Total Disbursements		512.00
Ending Balances: Checking		7021.40

Approval Date by Commission: Oct 9, 2024

Treasurer: [Signature]

Chairperson: [Signature]

Secretary Certification: [Signature]

Date: 11/5/24

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.

ANC 1C FY2024 Q4 Treasurer's Report

4074	7/30	Sean Sullivan	Communications	\$500.00	tech services
EFT	7/22	Truist Bank	Bank Fees	4.00	monthly
EFT	7/31	Truist Bank	Income	.01	interest
EFT	8/21	Truist Bank	Bank Fees	4.00	monthly
EFT	8/30	DC Treasurer	Income	10.84	allottment
EFT	8/30	DC Treasurer	Income	5,830.74	allottment
EFT	8/30	Truist Bank	Income	.01	interest
EFT	9/23	Truist Bank	Bank Fees	4.00	monthly
EFT	9/30	Truist Bank	Income	.06	interest