

ANC 1D Quarterly Financial Report FY24 Q3

Balance Forward (Checking)	\$71,366.03
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Receipt

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$71,366.03
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$712.20
4. Office Supply	\$0.00
5. Grants	\$4,150.00
6. Local Transportation	\$0.00
7. POServ	\$3,001.94
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$7,864.14
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Ending Balance: Checking	\$63,501.89
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Approval Date by Commission: 09/17/2024

Treasurer:  Chairperson: 

Secretary Certification:  Date: 9/19/24

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 1D Quarterly Transactions FY24 Q3

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
		3	04/16/24	09/08/23	Zoom	3		\$59.35	☒		\$71,356.68
	1022		04/30/24	09/08/23	Hearsay Interpreting Services	7		\$800.00	☒		\$70,556.68
	1023		04/30/24	09/08/23	Hannah Grigg	7		\$7.94	☒		\$70,548.74
	1024		04/30/24	09/08/23	Omar Parbhoo	3		\$534.15	☒		\$70,014.59
	1025		04/30/24	09/08/23	Gian Simone	7		\$1,794.00	☒		\$68,220.59
		6	05/14/24	09/08/23	Zoom	3		\$59.35	☒		\$68,161.24
	1026		05/21/24	09/08/23	Hearsay Interpreting Services	7		\$200.00	☒		\$67,961.24
	1027		06/09/24	09/08/23	Friends of the Frank Reeves Center	5		\$1,500.00	☒		\$66,461.24
		7	06/14/24	09/08/23	Zoom	3		\$59.35	☒		\$66,401.89
	1028		06/23/24	09/08/23	Hearsay Interpreting Services	7		\$200.00	☒		\$66,201.89
	1029		06/23/24	09/08/23	District Bridges	5		\$2,650.00	☒		\$63,551.89