

ANC 1E Quarterly Financial Report FY24 Q4

Balance Forward (Checking)

\$33,103.14

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

\$33,103.14

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$609.73
4. Office Supply	\$253.76
5. Grants	\$4,800.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$7.61
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$5,671.10

Ending Balance: Checking

\$27,432.04

Approval Date by Commission: 2024-10-23

Treasurer: Michael Wray Chairperson: Brian Footer

Secretary Certification: Josh Jacobson Date: 2024-10-31

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 1E Quarterly Transactions FY24 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	1009		07/24/24	09/08/23	Michael Wray	3		\$401.90	✉		\$32,701.24
	1010		07/24/24	09/08/23	Michael Wray	3		\$169.83	✉		\$32,531.41
	1011		07/24/24	09/08/23	Michael Wray	3		\$38.00	✉		\$32,493.41
	1012		08/08/24	09/08/23	Hoops for Hope	5		\$1,800.00	✉		\$30,693.41
		1	09/25/24	09/08/23	1PassWord	4		\$253.76	📄		\$30,439.65
		2	09/25/24	09/08/23	PNC Bank	8		\$7.61	📄		\$30,432.04
	1013		09/26/24	09/08/23	District Bridges	5		\$3,000.00	✉		\$27,432.04