

REVISED
ANC 2A Quarterly Financial Report FY24 Q3

Balance Forward (Checking)	\$43,530.92	\$43,580.92
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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	\$43,530.92	\$43,580.92
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Disbursement

1. Personnel	\$4,124.69
2. Direct Office	\$0.00
3. Communications	\$131.77
4. Office Supply	\$295.53
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	\$4,551.99
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Ending Balance: Checking	\$38,978.93	\$39,028.92
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07/17/2024


Approval Date by Commission: _____

Treasurer:  (Nov 22, 2024 09:17 EST) Chairperson:  (Nov 18, 2024 15:25 EST)

Secretary Certification:  Date: 11/22/2024

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.  (Nov 19, 2024 18:19 EST)

****CORRECTION - The beginning balance of this report is corrected to match the ending balance from the FY24 Q2 QFR. The treasurer acknowledges and authorizes the change to the beginning and ending balances.**


Yannik Omictin (Dec 6, 2024 16:14 EST)

ANC 2A Quarterly Transactions FY24 Q3

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1732		04/24/24	09/21/23	Peter Sacco	1		\$945.02	✉		\$42,635.90
✓	1733		04/24/24	09/21/23	Peter Sacco	1		\$945.02	✉		\$41,690.88
✓	1734		04/24/24	09/21/23	Peter Sacco	1		\$763.08	✉		\$40,927.80
✓	1735		04/24/24	09/21/23	Peter Sacco	4		\$139.43	✉		\$40,788.37
✓	1736		04/24/24	09/21/23	Peter Sacco	4		\$156.10	✉		\$40,632.27
✓	1737		04/24/24	09/21/23	Peter Sacco	3		\$50.88	✉		\$40,581.39
✓	1738		04/24/24	09/21/23	Peter Sacco	3		\$60.90	✉		\$40,520.49
✓	1739		04/24/24	09/21/23	Peter Sacco	3		\$19.99	✉		\$40,500.50
✓	1740		04/24/24	09/21/23	US Treasury	1		\$1,236.00	✉		\$39,264.50
✓	1741		04/24/24	09/21/23	DOES	1		\$119.95	✉		\$39,144.55
✓	1742		04/24/24	09/21/23	DC Treasurer	1		\$115.62	✉		\$39,028.93