

## ANC 2C Quarterly Financial Report FY24 Q3

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<b>Balance Forward (Checking)</b>	\$67,599.58
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**Receipt**

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

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<b>Total Receipts</b>	\$0.00
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<b>Total Funds Available During Quarter</b>	\$67,599.58
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**Disbursement**

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$1,510.00
8. Bank Fees	\$0.00
9. Other	\$50.00
T-O. Transfer to Savings	\$0.00

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<b>Total Disbursements</b>	\$1,560.00
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<b>Ending Balance: Checking</b>	\$66,039.58
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11/12/2024

Approval Date by Commission: \_\_\_\_\_

Thomas Lee

Treasurer: Thomas Lee (Dec 11, 2024 09:30 EST)

Chairperson: Michael Shankle (Dec 4, 2024 19:03 EST)

ADD

Rebecca Strauss

Secretary Certification: Rebecca Strauss (Dec 17, 2024 14:52 EST)

Date: 12/11/2024

*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.*

## ANC 2C Quarterly Transactions FY24 Q3

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### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1107		05/01/24	09/16/23	Transperfect	7		\$760.00	✉		\$66,839.58
	1108		05/23/24	09/16/23	ANC Security Fund	9		\$50.00	✉		\$66,789.58
✓	1109		05/23/24	09/16/23	Minute Services	7		\$750.00	✉		\$66,039.58