

ANC 2D Quarterly Financial Report FY24 Q4

Balance Forward (Checking)	\$17,861.70
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Receipt

Allotment	\$0.00
Interest	\$51.39
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$51.39
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Total Funds Available During Quarter	\$17,913.09
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Disbursement

1. Personnel	\$1,198.00
2. Direct Office	\$0.00
3. Communications	\$961.78
4. Office Supply	\$1,420.81
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	\$3,580.59
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Ending Balance: Checking	\$14,332.50
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Approval Date by Commission: 10/7/24

Treasurer: Carla de Foa Chairperson: Ashley Moore

Secretary Certification: Ashley Moore Date: 10/7/24

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 2D Quarterly Transactions FY24 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	191		07/11/24	09/21/23	Carole	4		\$1,363.14	✉	Equipment Reimbursement	\$16,498.56
✓	192		07/11/24	09/21/23	Carole Feld	4		\$57.67	✉		\$16,440.89
✓			07/31/24		TD Bank	D-I	\$18.11				\$16,459.00
✓			08/30/24		TD Bank	D-I	\$17.39				\$16,476.39
✓	193		09/17/24	09/21/23	Peter Sacco	1		\$1,198.00	✉	October 23 - February 24 wages	\$15,278.39
✓	194		09/17/24	09/21/23	Peter Sacco	3		\$110.24	✉		\$15,168.15
✓	195		09/17/24	09/21/23	Peter Sacco	3		\$279.84	✉	Wix	\$14,888.31
✓	196		09/17/24	09/21/23	Peter Sacco	3		\$571.70	✉		\$14,316.61
✓			09/30/24		TD Bank	D-I	\$15.89				\$14,332.50