

ANC 2G Quarterly Financial Report FY24 Q1

| | |
|-----------------------------------|-------------------|
| Balance Forward (Checking) | \$2,187.73 |
|-----------------------------------|-------------------|

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 | \$2,187.73 |
|---|-------------------|

Disbursement

| | |
|--------------------------|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office | \$9.65 |
| 3. Communications | \$811.12 |
| 4. Office Supply | \$282.77 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. POServ | \$1,375.00 |
| 8. Bank Fees | \$75.00 |
| 9. Other | \$0.00 |
| T-O. Transfer to Savings | \$0.00 |

| | |
|----------------------------|-------------------|
| Total Disbursements | \$2,553.54 |
|----------------------------|-------------------|

| | |
|---------------------------------|-------------------|
| Ending Balance: Checking | (\$365.81) |
|---------------------------------|-------------------|

Approval Date by Commission: 4/11/24

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: 4-10-24

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 2G Quarterly Transactions FY24 Q1

Accounts - Checking

| CIRD | Check # | Debit # | Date | Date Approved | Payee/Payor | Cat | + | - | Type | Memo | Report Balance |
|------|---------|---------|----------|---------------|----------------------------|-----|---|----------|------|------|----------------|
| ✓ | | 1 | 10/02/23 | 09/17/22 | ZOOM | 3 | | \$100.69 | ☒ | | (\$100.69) |
| ✓ | 1036 | | 10/12/23 | 09/14/23 | Karen Jehle Minutes | 7 | | \$275.00 | ☒ | | (\$375.69) |
| ✓ | 1037 | | 10/12/23 | 09/14/23 | Karen Jehle Minutes | 7 | | \$275.00 | ☒ | | (\$650.69) |
| ✓ | 1038 | | 10/12/23 | 09/14/23 | Karen Jehle Minutes | 7 | | \$275.00 | ☒ | | (\$925.69) |
| ✓ | 1039 | | 10/12/23 | 09/14/23 | Anthony Brown | 2 | | \$9.65 | ☒ | | (\$935.34) |
| ✓ | 1040 | | 10/12/23 | 02/09/23 | Steven McCarty | 3 | | \$234.05 | ☒ | | (\$1,169.39) |
| | 1041 | | 10/12/23 | 02/09/23 | Sheena Berry Agenda Copies | 4 | | \$79.18 | ☒ | | (\$1,248.57) |
| ✓ | 1042 | | 10/12/23 | 10/12/23 | Karen Jehle Minutes | 7 | | \$275.00 | ☒ | | (\$1,523.57) |
| ✓ | | 2 | 10/16/23 | 09/17/22 | USPS | 4 | | \$9.65 | ☒ | | (\$1,533.22) |
| ✓ | | 3 | 11/02/23 | 09/17/22 | ZOOM | 3 | | \$100.69 | ☒ | | (\$1,633.91) |
| | 1043 | | 11/27/23 | 09/17/22 | Karen Jehle | 7 | | \$275.00 | ☒ | | (\$1,908.91) |
| ✓ | | 4 | 12/04/23 | 09/17/22 | ZOOM | 3 | | \$100.69 | ☒ | | (\$2,009.60) |
| ✓ | | | 12/13/23 | 02/28/24 | FVC Bank | 8a | | \$75.00 | \$ | | (\$2,084.60) |
| | 1044 | | 12/14/23 | 09/07/23 | Sheena Berry | 4 | | \$91.80 | ☒ | | (\$2,176.40) |
| | 1045 | | 12/14/23 | 09/07/23 | Sheena Berry | 4 | | \$58.04 | ☒ | | (\$2,234.44) |
| | 1046 | | 12/14/23 | 09/07/23 | Sheena Berry | 4 | | \$44.10 | ☒ | | (\$2,278.54) |
| | 1047 | | 12/20/23 | 01/11/24 | Karen Jehle | 3 | | \$275.00 | ☒ | | (\$2,553.54) |