

ANC 3G Quarterly Financial Report FY24 Q4

Balance Forward (Checking) \$55,135.29

Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$2,104.06
Transfer from Savings	\$0.00

Total Receipts \$2,104.06

Total Funds Available During Quarter \$57,239.35

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$4,475.40
4. Office Supply	\$0.00
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 \$4,475.40

Ending Balance: Checking \$52,763.95

Approval Date by Commission: 2024-10-21

Treasurer: Zachary Ferguson Chairperson: *Lisa R. Gore*
Lisa Gore (Nov 12, 2024 10:06 EST)

Secretary Certification: *Bruce Sherman* Date: 11/19/2024
Bruce Sherman (Nov 19, 2024 13:10 EST)

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 3G Quarterly Transactions FY24 Q4

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		11	07/09/24	11/13/23	Mailchimp	3		\$28.09	☒		\$55,107.20
✓	1729		07/29/24	11/13/23	Arbcentrix, Inc.	3		\$3,300.00	☒		\$51,807.20
✓			08/07/24		Zoom	D-O	\$75.97			Zoom refund	\$51,883.17
✓		12	08/12/24	11/13/23	Mailchimp	3		\$28.09	☒		\$51,855.08
✓			09/09/24		District Bridges	D-O	\$2,000.00			Refund of Grant Funds in Full	\$53,855.08
✓		16	09/10/24	11/13/23	Mailchimp	3		\$28.09	☒		\$53,826.99
✓		14	09/17/24	11/13/23	GoDaddy	3		\$72.32	☒		\$53,754.67
✓		15	09/19/24	11/13/23	GoDaddy	3		\$72.32	☒		\$53,682.35
✓	1730		09/21/24	11/13/23	Zachary Ferguson	3		\$397.99	☒		\$53,284.36
✓	1731		09/21/24	11/13/23	Zachary Ferguson	3		\$236.00	☒		\$53,048.36
✓	1732		09/21/24	11/13/23	Zachary Ferguson	3		\$312.50	☒		\$52,735.86
			09/30/24		MailChimp	D-O	\$28.09			OANC adjustment to correct DB13. duplicate entry.	\$52,763.95