

ANC 3D Quarterly Financial Report FY24 Q2

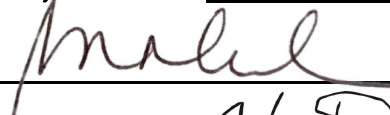
Balance Forward (Checki		\$18,165.36
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Receipts		
District Allotment	\$4,472.57	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
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Total Receipts	\$4,472.57	
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Total Funds Available During Quarter		\$22,637.93

Disbursements

1. Personnel	\$0.00	
2. Direct Office Cost	\$11.50	
3. Communication	\$904.36	
4. Office Supplies, Equip	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$50.00	
9. Other	\$50.00	
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Total Disbursements	\$1,015.86	

Ending Balances: Checking		\$21,622.07
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Savings		\$45,542.92

Approval Date by Commission: May 1, 2024

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 08 / 02 / 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 3D Transactions FY24 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
	1/1/2024	PNC Bank fees	8		\$15.00
1244	1/29/2024	Chuck Elkins - domain	3		\$281.21
1245	1/29/2024	Chuck Elkins - nameplate	2		\$11.50
1246	1/29/2024	VOID			
1247	1/29/2024	ANC Security Fund	9		\$50.00
	2/1/2024	PNC Bank fees	8		\$15.00
	2/8/2024	DC allotment		\$4,472.57	
	3/1/2024	PNC Bank fees	8		\$20.00
1248	3/18/2024	Elkins - drop box	3		\$127.07
1249	3/18/2024	Nowalk - Survey Monkey	3		\$496.08
1250	3/18/2024	VOID			