

## ANC 3E Quarterly Financial Report FY24 Q4

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<b>Balance Forward (Checking)</b>	\$48,578.28
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### Receipt

Allotment	\$0.00
Interest	\$6.06
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$6.06
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<b>Total Funds Available During Quarter</b>	\$48,584.34
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### Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$429.28
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$490.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

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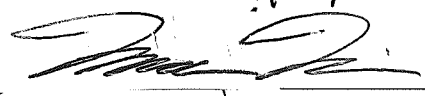
<b>Total Disbursements</b>	\$919.28
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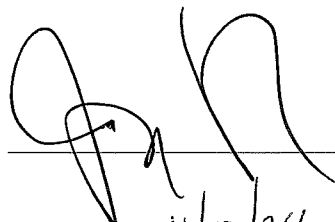
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<b>Ending Balance: Checking</b>	\$47,665.06
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Approval Date by Commission: 11/6/24

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 11/10/24

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 3E Quarterly Transactions FY24 Q4

### Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	3323		07/25/24	09/14/23	Sherry Cohen	3		\$160.00	✉		\$48,418.28
✓	3324		07/25/24	09/14/23	Sherry Cohen	3		\$14.88	✉		\$48,403.40
✓	3325		07/25/24	09/14/23	Sherry Cohen	3		\$254.40	✉		\$48,149.00
✓	3326		07/25/24	09/14/23	Sherry Cohen	7		\$490.00	✉		\$47,659.00
✓			07/31/24		National Capital Bank	D-I	\$2.07				\$47,661.07
✓			08/30/24		National Capital Bank	D-O	\$2.03				\$47,663.10
✓			09/30/24		National Capital Bank	D-I	\$1.96				\$47,665.06