

ANC 4A Quarterly Financial Report FY24 Q4

Balance Forward (Checking)

\$87,032.43

Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$1,036.00
Transfer from Savings	\$0.00

Total Receipts

\$1,036.00

Total Funds Available During Quarter

\$88,068.43

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$3,913.17
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	\$150.00
T-O. Transfer to Savings	\$0.00


Total Disbursements

\$4,063.17

Ending Balance: Checking

\$84,005.26

Approval Date by Commission: November 6, 2024

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 11/11/2024

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 4A Quarterly Transactions FY24 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	4102		08/25/24	09/13/23	Kim Patterson	9		\$150.00	☐		\$86,882.43
	4103		09/15/24	09/13/23	Verizon Business	3		\$3,050.34	☐		\$83,832.09
	4104		09/15/24	09/13/23	Patience Singleton	3		\$582.99	☐		\$83,249.10
	4105		09/15/24	09/13/23	Patience Singleton	3		\$279.84	☐		\$82,969.26
			09/26/24		Quality Printers	D-O	\$700.00			Check 4040 voided	\$83,669.26
			09/30/24		Patience Singleton	D-O	\$336.00			Check 4042 voided	\$84,005.26