

ANC 4D Quarterly Financial Report FY24 Q2

| | |
|-----------------------------------|-------------|
| Balance Forward (Checking) | \$16,353.15 |
|-----------------------------------|-------------|

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 | \$16,353.15 |
|---|-------------|

Disbursement

| | |
|--------------------------|----------|
| 1. Personnel | \$0.00 |
| 2. Direct Office | \$0.00 |
| 3. Communications | \$0.00 |
| 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 | \$965.84 |
| T-O. Transfer to Savings | \$0.00 |

| | |
|----------------------------|----------|
| Total Disbursements | \$965.84 |
|----------------------------|----------|

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|---------------------------------|-------------|
| Ending Balance: Checking | \$15,387.31 |
|---------------------------------|-------------|

Approval Date by Commission: 05/15/2024

Treasurer: 
CC Commiotes (Aug 1, 2024 07:34 EDT)

Chairperson: Anthony Pirrotti
Anthony Pirrotti (Jul 30, 2024 14:47 EDT)

Secretary Certification: Aman George
Aman George (Aug 2, 2024 08:29 EDT)

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 4D Quarterly Transactions FY24 Q2

Accounts - Checking

| Clrd | Check # | Debit # | Date | Date Approved | Payee/Payor | Cat | + | - | Type | Memo | Report Balance |
|------|---------|---------|----------|---------------|------------------|-----|---|----------|------|---|----------------|
| | | | 03/29/24 | | Admin Adjustment | 9 | | \$965.84 | ☰ | OANC adjustment to correct report balance | \$14,437.31 |