

ANC 4D Quarterly Financial Report FY24 Q3

Balance Forward (Checking)	\$15,387.31
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Receipt

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$15,387.31
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$1,880.84
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	\$50.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$1,930.84
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Ending Balance: Checking	\$13,456.47
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Approval Date by Commission: 11/20/2024

Treasurer:  Chairperson: /s/ Anthony L. Pirrotti

Secretary Certification: /s/ Aman T. George Date: 11/20/2024

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 Q3

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	2301		04/01/24	09/20/22	VOID	9		\$50.00	☒		\$15,337.31
✓	2302		04/19/24	09/20/22	Anthony Pirrotti	3		\$1,059.45	☒		\$14,277.86
✓	2303		05/06/24	09/20/22	Anthony Pirrotti	3		\$554.38	☒		\$13,723.48
✓	2304		05/15/24	09/20/22	Anthony Pirrotti	3		\$267.01	☒		\$13,456.47