

ANC 4E Quarterly Financial Report FY24 Q3

Balance Forward (Checking)	\$18,716.46
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Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$33.56
Transfer from Savings	\$0.00

Total Receipts	\$33.56
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Total Funds Available During Quarter	\$18,750.02
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$1,200.00
3. Communications	\$100.69
4. Office Supply	\$75.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$1,375.69
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Ending Balance: Checking	\$17,374.33
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Approval Date by Commission: 2024-09-24

Treasurer:  Chairperson: 

Secretary Certification:  Date: 10/22/2024

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 4E Quarterly Transactions FY24 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
		3	04/03/24	09/23/23	Quality Printers	4		\$75.00	☒		\$18,641.46
		4	04/05/24	09/23/23	ZOOM US	3		\$100.69	☒		\$18,540.77
	1015		04/23/24	09/23/23	MOVEIUS	2		\$1,200.00	☒		\$17,340.77
			04/26/24		ZOOM US	D-O	\$33.56			Refund for Zoom account charges	\$17,374.33