

ANC 5A Quarterly Financial Report FY24 Q2

Balance Forward (Checking)	\$68,753.44
-----------------------------------	-------------

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	\$68,753.44
---	-------------

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	\$13.00
9. Other	\$50.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$63.00
----------------------------	---------

Ending Balance: Checking	\$68,690.44
---------------------------------	-------------

Approval Date by Commission: 5/22/2024

Treasurer: Shelagh Bocoum
Shelagh Bocoum (Jul 3, 2024 14:04 EDT)

Chairperson: Gordon-Andrew Fletcher
Gordon-Andrew Fletcher (Jul 3, 2024 10:33 EDT)

Secretary Certification: Emily Singer Lucio Date: 07/03/2024
Emily Singer Lucio (Jul 3, 2024 09:54 EDT)

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 5A Quarterly Transactions FY24 Q2

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			01/02/24	11/06/23	PNC Bank	8		\$5.00	\$		\$63,875.49
✓			02/01/24	11/06/23	PNC Bank	8		\$5.00	\$		\$63,870.49
	1671		02/24/24	01/24/24	ANC Security Fund	9		\$50.00	☒		\$63,820.49
✓			03/01/24	11/06/23	PNC Bank	8		\$3.00	\$		\$63,817.49