

ANC 5E Quarterly Financial Report FY24 Q2

Balance Forward (Checking)	\$3,176.98
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Receipt

Allotment	\$8,117.16
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$8,117.16
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Total Funds Available During Quarter	\$11,294.14
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$1,577.05
4. Office Supply	\$976.17
5. Grants	\$2,000.00
6. Local Transportation	\$0.00
7. POServ	\$475.00
8. Bank Fees	\$0.00
9. Other	\$50.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$5,078.22
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Ending Balance: Checking	\$6,215.92
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Approval Date by Commission: 23 APRIL 2024

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: 20 MAY 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.

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ANC 5E Monthly Treasurer's Report

March 2024

Opening Balance: \$44,410.30
Closing Balance: \$41,187.73
Change: (\$3,222.57)

Transactions (Checking)

Check/Dep ↑↓	Date ↑↓	Payee/Payor	Cat ↑↓	Income	Expense
477	2024-03-20	Joyce Robinson-Paul	4		\$64.17
478	2024-03-20	Karla M. Lewis	4		\$120.80
479	2024-03-20	Karla M. Lewis	4		\$99.62
480	2024-03-20	Karla M. Lewis	4		\$254.27
481	2024-03-20	Karla M. Lewis	7		\$75.00
482	2024-03-20	Karla M. Lewis	4		\$41.95
483	2024-03-20	Karla M. Lewis	7		\$200.00
484	2024-03-20	Kirby Vining	4		\$366.76
485	2024-03-28	Crispus Attucks Development Corporation	5		\$2,000.00