

ANC 5E Quarterly Financial Report FY24 Q3

Balance Forward (Checking)	\$49,147.19
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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	\$49,147.19
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$1,105.57
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$275.00
8. Bank Fees	\$0.00
9. Other	\$1,000.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$2,380.57
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Ending Balance: Checking	\$46,766.62
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Approval Date by Commission: 2024-07-16

Treasurer: Kirby R. Vining Chairperson: Karla M. Lewis

Secretary Certification: Huma Imdiaz Date: 2024-07-28

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 5E Quarterly Transactions FY24 Q3

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		8	05/05/24	10/17/23	Zoom video communications	3		\$59.35	☒		\$49,087.84
		6	05/08/24	10/17/23	iPower -- website hosting fee	3		\$20.99	☒		\$49,066.85
	486		05/22/24	10/17/23	Triple C LLC	3		\$575.00	☒		\$48,491.85
	487		05/22/24	05/21/24	Jude Crannitch	3		\$100.00	☒		\$48,391.85
		9	06/04/24	10/17/23	iPower web hosting service	3		\$290.88	☒		\$48,100.97
		10	06/05/24	10/17/23	Zoom Video Communications	3		\$59.35	☒		\$48,041.62
	488		06/19/24	10/17/23	Triple C LLC	7		\$275.00	☒		\$47,766.62
	489		06/23/24	10/17/23	Bates Area Civic Association	9		\$1,000.00	☒		\$46,766.62