

ANC 8F Quarterly Financial Report FY24 Q2

Balance Forward (Checking)	\$5,200.18
-----------------------------------	------------

Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$11.63
Transfer from Savings	\$0.00

Total Receipts	\$11.63
-----------------------	---------

Total Funds Available During Quarter	\$5,211.81
---	------------

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$2,746.00
3. Communications	\$1,191.68
4. Office Supply	\$772.09
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.01
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$4,709.78
----------------------------	------------

Ending Balance: Checking	\$502.03
---------------------------------	----------

05/14/2024

Approval Date by Commission: _____

Treasurer:  Chairperson: 
Nic Wilson (Jul 23, 2024 21:09 EDT) Edward Daniels (Jul 23, 2024 21:04 EDT)

Secretary Certification:  Date: 07/23/2024
Brian Strege (Jul 23, 2024 21:06 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 8F Quarterly Transactions FY24 Q2

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		15	01/02/24	09/09/23	Amazon	4		\$51.97	☒		\$10,050.01
✓		16	01/02/24	09/09/23	NWEDI	3		\$139.83	☒		\$9,910.18
✓		17	01/03/24	09/09/23	Zazzle	3		\$30.24	☒		\$9,879.94
✓		18	01/03/24	09/09/23	We Work	2		\$802.00	☒		\$9,077.94
✓		19	01/10/24	09/09/23	SquareSpace	3		\$34.98	☒		\$9,042.96
✓		20	01/16/24	09/09/23	MailChimp	3		\$21.20	☒		\$9,021.76
✓		21	01/31/24	09/09/23	Zazzle	3		\$18.98	☒		\$9,002.78
✓		22	02/01/24	09/09/23	NWEDI	3		\$139.83	☒		\$8,862.95
✓		23	02/05/24	09/09/23	WE Work	2		\$802.00	☒		\$8,060.95
✓		24	02/12/24	09/09/23	Square Space	3		\$34.98	☒		\$8,025.97
✓		25	02/14/24	09/09/23	MailChimp	3		\$21.20	☒		\$8,004.77
✓		26	02/16/24	09/09/23	Amazon	4		\$328.00	☒		\$7,676.77
✓		27	02/21/24	09/09/23	Vonage Business	3		\$50.67	☒		\$7,626.10
✓		28	02/26/24	09/09/23	Vonage Business	3		\$153.69	☒		\$7,472.41
✓		29	02/29/24	09/09/23	We Work	2		\$352.00	☒		\$7,120.41
✓		30	03/01/24	09/09/23	NWEDI	3		\$139.83	☒		\$6,980.58
✓		31	03/04/24	09/09/23	We Work	2		\$790.00	☒		\$6,190.58
✓	113		03/07/24	09/09/23	Edward Daniels	3		\$220.48	☒		\$5,970.10
	114		03/07/24	09/09/23	TBD	9		\$0.01	☒		\$5,970.09
✓	115		03/07/24	09/09/23	Edward Daniels	3		\$78.92	☒		\$5,891.17
✓		32	03/11/24	09/09/23	Square Space	3		\$34.98	☒		\$5,856.19
✓		33	03/14/24	09/09/23	MailChimp	3		\$21.20	☒		\$5,834.99
✓		34	03/15/24	09/09/23	Amazon	4		\$303.27	☒		\$5,531.72
✓		35	03/19/24	09/09/23	Amazon	4		\$88.85	☒		\$5,442.87
✓		36	03/21/24	09/09/23	Vonage Business	3		\$50.67	☒		\$5,392.20
✓			03/27/24		Amazon	D-O	\$11.63				\$5,403.83