

ANC 6D Quarterly Financial Report FY24 Q3

Balance Forward (Checking)	\$84,110.30
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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	\$84,110.30
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Disbursement

1. Personnel	\$2,062.50
2. Direct Office	\$0.00
3. Communications	\$22.25
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$100.00
8. Bank Fees	\$0.00
9. Other	\$50.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$2,234.75
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Ending Balance: Checking	\$81,875.55
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11/12/2024

Approval Date by Commission: _____

Ronald Collins

Fredrica Kramer

Treasurer: Ronald Collins (Nov 12, 2024 14:06 EST)

Chairperson: Fredrica Kramer (Nov 12, 2024 22:15 EST)

Secretary Certification: Bruce Levine (Nov 18, 2024 13:27 EST)

Date: 11/12/2024

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 6D Quarterly Transactions FY24 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1223		04/01/24	09/22/23	ANC Security Fund	9		\$50.00	✉		\$84,060.30
✓	1224		04/01/24	09/22/23	Taxpayer Services	7		\$100.00	✉		\$83,960.30
✓	1225		05/08/24	09/22/23	Donna Purchase	1		\$962.50	✉		\$82,997.80
✓		6	06/03/24	09/22/23	iPage	3		\$22.25	✉		\$82,975.55
✓	1226		06/24/24	09/22/23	Donna Purchase	1		\$1,100.00	✉		\$81,875.55