

ANC 7B Quarterly Financial Report FY24 Q2

Balance Forward (Checking) \$46,981.75

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 \$46,981.75

Disbursement

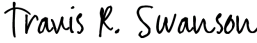
1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$1,125.15
4. Office Supply	\$150.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$927.50
8. Bank Fees	\$57.45
9. Other	\$50.00
T-O. Transfer to Savings	\$0.00

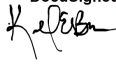
Total Disbursements \$2,310.10

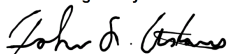
Ending Balance: Checking \$44,671.65

May 16, 2024

Approval Date by Commission: _____

DocuSigned by:

Treasurer: 77722EDC8D08452...

DocuSigned by:

Chairperson: EC38B1B4C1B54E9

DocuSigned by:

Secretary Certification: 795EF5F2937A450...

Date: 5/19/2024

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 7B Quarterly Transactions FY24 Q2

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			01/02/24		Zoom	3		\$68.89	☒		\$46,850.33
✓			01/02/24		PNC	8		\$20.00	\$		\$46,830.33
	6238		01/08/24		ANC Security Fund	9		\$50.00	☒		\$46,780.33
✓		1	01/12/24	09/15/23	GoDaddy Web Hosting	3		\$15.89	☒		\$46,764.44
✓	6239		01/30/24	09/02/22	Verizon	3		\$769.95	☒		\$45,994.49
✓	6240		01/30/24	09/15/23	De Lage Landen Financial Services	7		\$742.00	☒		\$45,252.49
✓		5	01/31/24	09/15/23	Zoom	3		\$68.89	☒		\$45,183.60
✓			02/01/24	02/27/24	PNC Bank	8		\$20.00	\$		\$45,163.60
✓		2	02/11/24	09/15/23	GoDaddy Web Hosting	3		\$15.89	☒		\$45,147.71
✓		3	02/16/24	09/15/23	VoIP.ms	3		\$15.00	☒		\$45,132.71
✓		4	02/17/24	09/15/23	DocuSign	3		\$127.20	☒		\$45,005.51
✓			02/20/24	02/27/24	PNC Bank	8		\$0.45	\$		\$45,005.06
✓		6	03/01/24	09/15/23	Zoom	3		\$27.55	☒		\$44,977.51
✓			03/01/24	03/05/24	PNC Bank	8		\$17.00	\$		\$44,960.51
✓		7	03/12/24	09/15/23	GoDaddy Web Hosting	3		\$15.89	☒		\$44,944.62
✓	6241		03/27/24	09/15/23	De Lage Landen Financial Services	7		\$185.50	☒		\$44,759.12
✓	6242		03/27/24	09/15/23	United States Postal Service	4		\$150.00	☒		\$44,609.12