

ANC 7C Quarterly Financial Report FY23 Q4

Balance Forward (Checking) \$41,413.86

Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$1,224.26
Transfer from Savings	\$0.00

Total Receipts \$1,224.26

Total Funds Available During Quarter \$42,638.12

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$2,293.00
3. Communications	\$0.00
4. Office Supply	\$120.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$2.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$2,415.00

Ending Balance: Checking \$40,223.12

Approval Date by Commission: 2/8/2024

Treasurer: CARRIE BROWN
Digitally signed by CARRIE BROWN
Date: 2024.02.12 14:29:57 -05'00'

Chairperson: Antawan Holmes
Digitally signed by Antawan Holmes
Date: 2024.02.12 14:30:23 -05'00'

Secretary Certification: Dr. Carlos Richardson
Digitally signed by Dr. Carlos Richardson
Date: 2024.02.12 14:30:57 -05'00'

Date: 2/8/2024

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 7C Quarterly Transactions FY23 Q4

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	6179		07/06/23		CIH Glendale	2		\$530.00	☒		\$40,883.86
✓			08/01/23		Industrial Bank	8		\$2.00	\$		\$40,881.86
	6180		08/01/23			C-V			☒		\$40,881.86
✓	6181		09/15/23		CIH Glendale	2		\$1,643.00	☒		\$39,238.86
✓	6182		09/15/23		CIH Glendale	2		\$120.00	☒		\$39,118.86
✓	6183		09/29/23		Void	C-V			☒	TBD - Data Missing 2023-09-29 \$1.00 9: Other	\$39,118.86
			09/30/23		OANC adjustment to write-off dif btw report & recon balance	D-O	\$1,224.26				\$40,343.12
✓	6184		09/30/23		Void	C-V			☒	TBD - Missing Data 2023-09-30 \$1.00 9: Other	\$40,343.12
✓	6185		09/30/23	09/17/23	Costco	4		\$120.00	☒		\$40,223.12