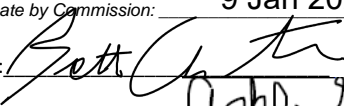

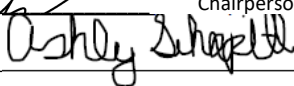


## ANC 7D Quarterly Financial Report FY24 Q1

<b>Balance Forward (Checking)</b>	\$74,745.75
<hr/>	
<b>Receipts</b>	
District Allotment	\$0.00
Interest	\$0.00
Other	\$8,574.00
Transfer from Savings	\$0.00
<hr/>	
<b>Total Receipts</b>	<b>\$8,574.00</b>
<hr/>	
<b>Total Funds Available During Quarter</b>	<b>\$83,319.75</b>
<hr/>	
<b>Disbursements</b>	
1. Personnel	\$0.00
2. Direct Office Cost	\$150.00
3. Communication	\$8,424.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00
<hr/>	
<b>Total Disbursements</b>	<b>\$8,574.00</b>
<hr/>	
<b>Ending Balances: Checking</b>	<b>\$74,745.75</b>
<b>Savings</b>	<b>\$0.00</b>

Approval Date by Commission: 9 Jan 2024

Treasurer:  Chairperson: 

Secretary Certification:  Date: 6/25/2024

*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 7D Checking Account**

<b>C</b>	<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Date Approved</b>
	1238	12/15/2023	Capitol Community News, INC	3		\$8,424.00	
		12/22/2023	Capitol Community News, INC (NSF/Blocked Returned Check)	D-O	\$8,424.00		
	1237	12/15/2023	Marc Friend	2		\$150.00	
		12/22/2023	Marc Friend (NSF Returned Check)	D-O	\$150.00		