

## ANC 7E Quarterly Financial Report FY24 Q3

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**Balance Forward (Checking)** \$66,368.91

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**Receipt**

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

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**Total Receipts** \$0.00

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**Total Funds Available During Quarter** \$66,368.91

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**Disbursement**

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$972.80
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

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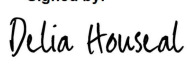
**Total Disbursements** \$972.80


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**Ending Balance: Checking** \$65,396.11

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Approval Date by Commission: 10/03/2024

Treasurer: Signed by:  


Chairperson: Signed by:  


Secretary Certification: Signed by:  


Date: 10/3/2024

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 7E Quarterly Transactions FY24 Q3

## Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		18	04/05/24	09/04/23	MailChimp	3		\$13.78	☒		\$62,489.15
✓		17	04/13/24	09/04/23	Verizon	3		\$298.56	☒		\$62,190.59
✓		19	04/29/24	09/04/23	GoDaddy	3		\$18.01	☒		\$62,172.58
✓		21	05/05/24	09/04/23	MailChimp	3		\$13.78	☒		\$62,158.80
✓		20	05/14/24	09/04/23	Verizon	3		\$298.44	☒		\$61,860.36
✓		22	05/29/24	09/04/23	GoDaddy	3		\$18.01	☒		\$61,842.35
✓		24	06/05/24	09/04/23	MailChimp	3		\$13.78	☒		\$61,828.57
✓		23	06/12/24	09/04/23	Verizon	3		\$298.44	☒		\$61,530.13