

## ANC 7E Quarterly Financial Report FY24 Q4

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**Balance Forward (Checking)** \$61,530.13

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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** \$61,530.13

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**Disbursement**

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$997.82
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** \$997.82

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**Ending Balance: Checking** \$60,532.31

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Approval Date by Commission: 10/08/2024

Signed by: Delia Houseal  
Treasurer: 03B2772A7A7446Z...

Signed by: [Signature]  
Chairperson: CC31AF36C41B411...

Signed by: [Signature]  
Secretary Certification: 34BD3D01027C43A...

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 Q4

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	4623		07/01/24	01/22/25	TBD	9		\$0.01	✉		\$65,396.10
✓		32	07/05/24	09/04/23	Mailchimp	3		\$13.78	☒		\$65,382.32
✓		31	07/13/24	09/04/23	Verizon Wireless	3		\$298.44	☒		\$65,083.88
✓	4624		07/19/24	01/22/25	ANC Security Fund	9		\$50.00	✉		\$65,033.88
✓		33	07/29/24	09/04/23	GoDaddy	3		\$18.01	☒		\$65,015.87
✓		29	08/05/24	09/04/23	Mailchimp	3		\$13.78	☒		\$65,002.09
✓		28	08/13/24	09/04/23	Ver	3		\$298.56	☒		\$64,703.53
✓		30	08/29/24	09/04/23	GoDaddy	3		\$18.01	☒		\$64,685.52
✓		26	09/05/24	09/04/23	Mailchimp	3		\$20.67	☒		\$64,664.85
✓		25	09/12/24	09/04/23	Verizon Wireless	3		\$298.56	☒		\$64,366.29
✓		27	09/29/24	09/04/23	GoDaddy	3		\$18.01	☒		\$64,348.28
✓		34	09/30/24	09/04/23	Go Daddy	3		\$18.01	☒	Recorded on July 2024 BS. Dated 06/29/2024	\$64,330.27