

REVISED
ANC 7F Quarterly Financial Report FY24 Q3

Balance Forward (Checking)	\$41,987.78
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Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$5.33
Transfer from Savings	\$0.00

Total Receipts	\$5.33
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Total Funds Available During Quarter	\$41,993.11
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$2,250.57
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



Total Disbursements	\$2,250.57
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Ending Balance: Checking	\$39,742.54
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Ending Balance: Savings	\$22,351.57
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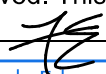
Frieda Edwards 7/9/2024

Approval Date by Commission: _____

Treasurer:  (Dec 2, 2024 15:28 EST) Chairperson:  (Dec 2, 2024 23:27 EST)

Secretary Certification:  Date: 12/02/2024

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.  (Dec 2, 2024 19:05 EST)

**Correction - This QFR is revised to correct the Approval Date. The Approval Date is the date of the public meeting when the report was approved. This date is certified by the secretary. The secretary acknowledges and authorizes the correction to the approval date  Frieda Edwards (Dec 5, 2024 09:27 EST)

ANC 7F Quarterly Transactions FY24 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		17	04/20/24	09/17/23	t mobile	3		\$580.63	☒		\$41,407.15
✓		18	04/21/24	09/17/23	Zoom	3		\$16.95	☒		\$41,390.20
✓		19	05/08/24	09/17/23	Adobe	3		\$5.33	☒		\$41,384.87
✓		20	05/08/24	09/17/23	Debit Adobe Inc	3		\$254.27	☒		\$41,130.60
✓			05/08/24		Adobe	D-O	\$5.33			Reversal (05/24 Bank Statement)	\$41,135.93
✓		21	05/09/24	09/17/23	AGI*TMO SERVICE	3		\$104.94	☒		\$41,030.99
✓		22	05/19/24	09/17/23	TMOBILE	3		\$634.51	☒		\$40,396.48
✓		23	05/21/24	09/17/23	ZOOM	3		\$16.95	☒		\$40,379.53
✓		24	06/19/24	09/17/23	TMOBILE	3		\$620.04	☒		\$39,759.49
✓		25	06/21/24	09/17/23	ZOOM	3		\$16.95	☒		\$39,742.54

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			04/30/24		Industrial bank	D-I	\$9.15				\$22,332.95
			06/01/24		Industrial Bank	D-I	\$9.46				\$22,342.41
			06/29/24		Industrial bank	D-I	\$9.16				\$22,351.57