

## ANC 8A Quarterly Financial Report FY24 Q2

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<b>Balance Forward (Checking)</b>	\$29,948.01
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**Receipt**

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

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<b>Total Receipts</b>	\$0.00
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<b>Total Funds Available During Quarter</b>	\$29,948.01
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**Disbursement**

1. Personnel	\$0.00
2. Direct Office	\$650.00
3. Communications	\$3,059.18
4. Office Supply	\$0.00
5. Grants	\$2,500.00
6. Local Transportation	\$39.17
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.03
T-O. Transfer to Savings	\$0.00

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<b>Total Disbursements</b>	\$6,248.38
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<b>Ending Balance: Checking</b>	\$23,699.63
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Approval Date by Commission: 08/15/2024

Treasurer:  Chairperson:   
Laverne Glenn (Aug 23, 2024 20:21 EDT) Jamila White (Aug 20, 2024 10:34 EDT)

Secretary Certification: Tonya Crawford Date: 9/26/24

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 8A Quarterly Transactions FY24 Q2

### Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1932		01/02/24	09/13/23	TIAA/EVERBANK	3		\$259.46	✉		\$29,688.55
✓	1933		01/02/24	09/13/23	TIAA/EVERBANK	3		\$399.19	✉		\$29,289.36
✓	1934		01/03/24	09/13/23	TIAA/EVERBANK	3		\$119.73	✉		\$29,169.63
✓	1935		01/03/24	09/13/23	TMOBILE	3		\$358.72	✉		\$28,810.91
✓	1936		01/04/24	09/13/23	JAMILA WHITE REIMBURSEMENT	3		\$94.99	✉		\$28,715.92
✓	1937		01/04/24	09/13/23	JAMILA WHITE ZOOM REIMBURSEMENT	3		\$94.99	✉		\$28,620.93
✓	1938		01/04/24	09/13/23	MLK PARADE GRANT	5		\$2,500.00	✉		\$26,120.93
✓	1939		01/08/24	09/13/23	TBD	3		\$303.54	✉		\$25,817.39
✓	1940		01/08/24	09/13/23	TMOBILE	3		\$440.08	✉		\$25,377.31
✓	1941		01/08/24	09/13/23	COMCAST BUSINESS	3		\$303.54	✉		\$25,073.77
✓	1942		01/08/24	09/13/23	COMCAST BUSINESS	3		\$292.86	✉		\$24,780.91
✓	1943		01/09/24	09/13/23	FFOIP OFFICE CLEANING	2		\$650.00	✉		\$24,130.91
✓	1944		02/05/24	09/13/23	tMOBILE	3		\$392.08	✉		\$23,738.83
✓	1945		02/05/24	09/13/23	JAMILA WHITE TRANSPORTATION	6		\$19.35	✉		\$23,719.48
	1946		02/09/24	09/13/23	VOID	9		\$0.01	✉		\$23,719.47
	1947		02/09/24	09/13/23	VOID	9		\$0.01	✉		\$23,719.46
	1948		02/09/24	09/13/23	VOID	9		\$0.01	✉		\$23,719.45
✓	1949		02/09/24	09/13/23	R. MCKINNEY REMBURSEMENT	6		\$19.82	✉		\$23,699.63