

ANC 8A Quarterly Financial Report FY24 Q3

Balance Forward (Checking)	\$23,699.63
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Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$23,679.69
Transfer from Savings	\$0.00

Total Receipts	\$23,679.69
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Total Funds Available During Quarter	\$47,379.32
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Disbursement


1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$23,825.98
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$23,825.98
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Ending Balance: Checking	\$23,553.34
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Approval Date by Commission: 07/22/2024

Treasurer:  Chairperson: 
Laverne Glenn (Aug 23, 2024 08:53 EDT) Jamila White (Aug 20, 2024 11:05 EDT)

Secretary Certification:  Date: 10/24/24

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 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			04/22/24	08/15/24	Truist Bank	8		\$20.00	\$		\$29,928.01
✓			05/01/24		Industrial Bank	D-O	\$23,679.66			Account Opening	\$53,607.67
✓			05/10/24	08/15/24	Truist Bank Account Closeout	8		\$23,679.66	\$		\$29,928.01
✓			05/28/24	08/15/24	Industrial Bank	8b		\$107.32	\$		\$29,820.69
✓			06/01/24	08/15/24	Industrial Bank	8		\$15.00	\$		\$29,805.69
✓			06/01/24	08/15/24	Industrial Bank	8		\$2.00	\$		\$29,803.69
✓			06/29/24	08/15/24	Industrial Bank	8		\$2.00	\$		\$29,801.69
✓			06/30/24		Admin Adjustment	D-O	\$0.03			OANC adjustment to correct checks 1946, 1947, 1948	\$29,801.72