

## ANC 8B Quarterly Financial Report FY24 Q2

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Balance Forward (Checking)	\$80,276.38
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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	\$80,276.38
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### Disbursement

1. Personnel	\$0.00
2. Direct Office	\$4,100.31
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	\$15.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

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Total Disbursements	\$4,115.31
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Ending Balance: Checking	\$76,161.07
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Approval Date by Commission: 10/04/2024

Treasurer: Juanita Beltran Chairperson: Joseph B. Johnson

Secretary Certification: [Signature] Date: 10-04-24

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 8B Quarterly Transactions FY24 Q2

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			01/02/24	04/11/24	Bank - PNC	8		\$5.00	\$		\$80,271.38
	1803		01/31/24		Void	C-V			✉	Voided on 09/30/2024. Original info: 01/31/2024, \$0.01, VOID, Other	\$80,271.38
	1804		01/31/24		Void	C-V			✉	Voided on 09/30/2024. Original info: 01/31/2024, \$0.01, VOID, Other	\$80,271.38
	1805		01/31/24		Void	C-V			✉	Voided on 09/30/2024. Original info: 01/31/2024, \$0.01, VOID, Other	\$80,271.38
✓			02/01/24	04/11/24	Bank - PNC	8		\$5.00	\$		\$80,266.38
✓	1806		02/12/24	09/08/23	William C Smith	2		\$4,100.31	✉		\$76,166.07
✓			03/01/24	04/11/24	Bank - PNC	8		\$5.00	\$		\$76,161.07