

REVISED  
**ANC 8B Quarterly Financial Report FY24 Q3**

**Balance Forward (Checking)** \$76,161.07

**Receipt**

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

**Total Receipts** \$0.00

**Total Funds Available During Quarter** \$76,161.07

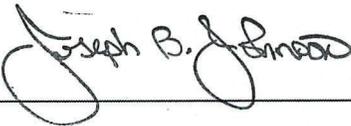
**Disbursement**

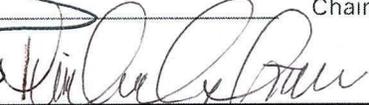
1. Personnel	\$0.00	
2. Direct Office	<del>\$0.00</del>	\$2,400.00
3. Communications	\$4,922.42	
4. Office Supply	\$1,027.94	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. POServ	\$0.00	
8. Bank Fees	\$15.00	
9. Other	<del>\$5,000.00</del>	\$3,048.82
T-O. Transfer to Savings	\$0.00	

**Total Disbursements** ~~\$11,364.10~~ \$11,414.18

**Ending Balance: Checking** \$64,746.89 ~~\$64,706.89~~

Approval Date by Commission: 10/15/24

Treasurer:  Chairperson: 

Secretary Certification:  Date: 10/15/24

*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.*

**\*\*CORRECTION - This QFR was approved with incomplete information for checks 1807 (\$50) and 1808 (\$2,400.00). The revised QFR added these transactions to the report. The treasurer acknowledges and authorizes these corrections.**

## ANC 8B Quarterly Transactions FY24 Q3

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			04/01/24	09/25/24	PNC Bank	8		\$5.00	\$		\$76,156.07
✓		3	04/29/24	09/08/23	Apple Store	3		\$2,000.00	☒		\$74,156.07
✓			05/01/24	09/25/24	PNC Bank	8		\$5.00	\$		\$74,151.07
✓		4	05/03/24	09/08/23	Apple Store	3		\$2,922.42	☒		\$71,228.65
✓		5	05/22/24	09/08/23	Staples	4		\$628.25	☒		\$70,600.40
✓		6	05/23/24	09/08/23	Staples	4		\$399.69	☒		\$70,200.71
	1807		05/23/24	09/08/23	ANC Security Fund	9		\$50.00	☒		\$70,150.71
✓	1808		05/23/24	09/08/23	WC Smith	2		\$2,400.00	☒		\$67,750.71
✓			06/03/24	09/25/24	PNC Bank	8		\$5.00	\$		\$67,745.71
✓		7	06/13/24	09/08/23	Astro Jump of Metro DC	9		\$2,998.82	☒		\$64,746.89