

ANC 8C Quarterly Financial Report FY24 Q2

Balance Forward (Checking) \$20,049.12

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 \$20,049.12

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$438.94
3. Communications	\$159.00
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 \$597.94

Ending Balance: Checking \$19,451.18

Approval Date by Commission 7/10/2024

Treasurer: [Signature] Chairperson: Salim Adabo

Secretary Certification: [Signature] Date: 7/10/2024

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.

ANC 8C Quarterly Transactions FY24 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		16	01/05/24	09/21/23	Zoom	3		\$5.30	☒		\$20,043.82
✓		17	01/09/24	09/21/23	MailChimp	3		\$47.70	☒		\$19,996.12
✓		14	02/05/24	09/21/23	Zoom	3		\$5.30	☒		\$19,990.82
✓		15	02/09/24	09/21/23	MailChimp	3		\$47.70	☒		\$19,943.12
✓		13	02/15/24	09/21/23	Capitol Document Solutions	2		\$164.95	☒		\$19,778.17
✓		18	03/05/24	09/21/23	Zoom	3		\$5.30	☒		\$19,772.87
✓		22	03/07/24	09/21/23	Capitol Document Solutions	2		\$273.99	☒		\$19,498.88
✓		19	03/11/24	09/21/23	Mailchimp	3		\$47.70	☒		\$19,451.18