

ANC 8E Quarterly Financial Report FY24 Q3

Balance Forward (Checking)	\$19,761.27
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Receipt

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$19,761.27
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$67.35
4. Office Supply	\$158.80
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$9.00
9. Other	\$254.58
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$489.73
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Ending Balance: Checking	\$19,271.54
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11/18/2024

Approval Date by Commissioner: Deborah Wells

Treasurer: Deborah Wells (Dec 19, 2024 23:22 EST)

K. Mikel Williams

Chairperson: K. Mikel Williams (Dec 11, 2024 11:59 EST)

Secretary Certification: Duane Moody (Dec 21, 2024 11:36 EST)

Date: **12/19/2024**

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 8E Quarterly Transactions FY24 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			04/01/24	11/04/24	PNC Bank	8		\$3.00	\$		\$19,758.27
✓	2180		04/01/24	09/22/23	TBD	9		\$30.00	✉		\$19,728.27
✓	2181		04/15/24	09/22/23	TBD	9		\$194.41	✉		\$19,533.86
✓		12	04/25/24	09/22/23	Zoom	3		\$10.60	☒		\$19,523.26
✓		13	04/29/24	09/22/23	Amazon	4		\$158.80	☒		\$19,364.46
✓		14	04/30/24	09/22/23	Zoom	3		\$35.55	☒		\$19,328.91
✓			05/01/24	11/04/24	PNC Bank	8		\$3.00	\$		\$19,325.91
✓		15	05/07/24	09/22/23	Giant	9		\$30.17	☒		\$19,295.74
✓		16	05/28/24	09/22/23	Zoom	3		\$10.60	☒		\$19,285.14
✓			06/03/24	11/04/24	PNC Bank	8		\$3.00	\$		\$19,282.14
✓		17	06/25/24	09/22/23	Zoom	3		\$10.60	☒		\$19,271.54