

ANC 7D Quarterly Financial Report FY24 Q4

Balance Forward (Checking)

\$79,409.13

Receipt

Allotment	\$6,530.91
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$6,530.91

Total Funds Available During Quarter

\$85,940.04

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	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$0.00

Ending Balance: Checking

\$85,940.04

10/08/2024

Approval Date by Commission: _____

Brett Astmann

B. Alcorn

Treasurer: **box SIGN** 1X3ZKPZV-17ZJQZK9

Chairperson: **box SIGN** 4ZR3K23Q-17ZJQZK9

Secretary Certification: _____

box SIGN 1872VK27-17ZJQZK9

Date: 2/11/2024

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 7D Quarterly Transactions FY24 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			08/01/24		DC Government	D-A	\$6,530.91			FY24 Q1 QFR allotment	\$85,940.04