

## ANC 8F Quarterly Financial Report FY25 Q1

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<b>Balance Forward (Checking)</b>	\$1,952.27
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### Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$994.99
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$994.99
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<b>Total Funds Available During Quarter</b>	\$2,947.26
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### Disbursement

1. Personnel	\$0.00
2. Direct Office	\$2,764.24
3. Communications	\$148.46
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$147.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

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<b>Total Disbursements</b>	\$3,059.70
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<b>Ending Balance: Checking</b>	(\$112.44)
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Approval Date by Commission: 1/21/2025

Treasurer: *Liam Goodwin*  
box SIGN      4ZRJVJ8-1VQQY97W

Chairperson: *Brian D. Strega*  
box SIGN      42LWW6W7-1VQQY97W

Secretary Certification: *Edward Daniels*  
box SIGN      1X3YYJY3-1VQQY97W

Date: Feb 12, 2025

*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 8F Quarterly Transactions FY25 Q1

### Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		76	10/01/24	11/19/24	NWEDI	2		\$115.58	☒		\$1,836.69
✓		77	10/07/24	11/19/24	We Work	2		\$775.00	☒		\$1,061.69
✓		78	10/10/24	11/19/24	Square Space	3		\$38.16	☒		\$1,023.53
✓		79	10/15/24	11/19/24	MailChimp	3		\$21.20	☒		\$1,002.33
✓		80	10/21/24	11/19/24	Vonage	3		\$50.94	☒		\$951.39
✓		81	11/01/24	11/19/24	NWEDI	2		\$115.58	☒		\$835.81
✓		82	11/05/24	11/19/24	We Work	2		\$801.25	☒		\$34.56
✓		83	11/12/24	11/19/24	Square Space	3		\$38.16	☒		(\$3.60)
✓		84	12/02/24	11/19/24	NWEDI	2		\$115.58	☒		(\$119.18)
✓			12/02/24	01/09/25	United Bank	8		\$36.00	☑		(\$155.18)
✓			12/02/24		United Bank - Returned Debit 84	D-O	\$115.58			Returned Funds	(\$39.60)
✓		85	12/03/24	11/19/24	We Work	2		\$841.25	☒		(\$880.85)
✓			12/03/24	01/09/25	United Bank	8		\$36.00	☑		(\$916.85)
✓			12/03/24		United Bank - Returned Debit 85	D-O	\$841.25			Returned Funds	(\$75.60)
✓			12/10/24	01/10/25	United Bank	8		\$75.00	☑	Bank charges from 10/10 - 10/31/2024	(\$150.60)
			12/31/24		Admin Adjustment	D-O	\$38.16			OANC adjustment to reverse DB 72. This expense was included in error (see 08/24 BS)	(\$112.44)