

REVISED

ANC 2D Quarterly Financial Report FY24 Q4

Balance Forward (Checking)

\$17,830.55 ~~\$17,801.70~~

Receipt

Allotment	\$0.00
Interest	\$51.39
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$51.39

Total Funds Available During Quarter

\$17,881.94 ~~\$17,813.09~~

Disbursement

1. Personnel	\$1,198.00
2. Direct Office	\$0.00
3. Communications	\$961.78
4. Office Supply	\$1,420.81
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

\$3,580.59

Ending Balance: Checking

14,301.35 ~~\$14,302.50~~

Approval Date by Commission: 10/7/24

Treasurer: Carli A. Kipp

Chairperson: Ashley Moore

Secretary Certification: Ashley Moore

Date: 10/7/24

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 revised to correct the beginning balance. The report was approved with the incorrect beginning balance. The corrections are acknowledged and authorized by the

Treasurer Rahyn Lynn

ANC 2D Quarterly Transactions FY24 Q4

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓	191		07/11/24	09/21/23	Carole	4		\$1,363.14	✉	Equipment Reimbursement	\$16,467.41
✓	192		07/11/24	09/21/23	Carole Feld	4		\$57.67	✉		\$16,409.74
✓			07/31/24		TD Bank	D-I	\$18.11				\$16,427.85
✓			08/30/24		TD Bank	D-I	\$17.39				\$16,445.24
✓	193		09/17/24	09/21/23	Peter Sacco	1		\$1,198.00	✉	October 23 - February 24 wages	\$15,247.24
✓	194		09/17/24	09/21/23	Peter Sacco	3		\$110.24	✉		\$15,137.00
✓	195		09/17/24	09/21/23	Peter Sacco	3		\$279.84	✉	Wix	\$14,857.16
✓	196		09/17/24	09/21/23	Peter Sacco	3		\$571.70	✉		\$14,285.46
✓			09/30/24		TD Bank	D-I	\$15.89				\$14,301.35