

ANC 3D Quarterly Financial Report FY24 Q3

Balance Forward (Checking)

\$25,741.02

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

\$25,741.02

Disbursement

1. Personnel	\$3,540.84
2. Direct Office	\$0.00
3. Communications	\$5,169.36
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$40.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$8,750.20

Ending Balance: Checking

\$16,990.82

Ending Balance: Savings

\$45,504.40

Approval Date by Commission: 8/06/2024
05 / 07 / 2025

Approval Date by Commission of Revised Report: _____

Treasurer: Chuck Elkins

Chairperson: Bernie Horn

05 / 08 / 2025

Secretary Certification: _____

Date: _____

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 3D Quarterly Transactions FY24 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓			04/01/24	08/01/24	Bank	8		\$20.00	\$		\$25,721.02
✓	1251		04/02/24	09/22/23	Marilyn Nowalk - reimb for Handog	3		\$889.52	✉		\$24,831.50
	1253		04/16/24		Void	C-V			✉	Voided on 11/01/2024. Original info: 04/16/2024, \$0.01, void, Personnel	\$24,831.50
✓	1254		04/16/24	09/22/23	Catherine Blakley	1		\$354.17	✉		\$24,477.33
✓	1255		04/16/24	09/22/23	Catherine Blakley	1		\$650.00	✉		\$23,827.33
✓	1256		04/16/24	09/22/23	Chuck Elkins - wix SW renewal	3		\$279.84	✉		\$23,547.49
✓	1252		04/21/24	09/22/23	Tricia Duncan - District Engagement	3		\$4,000.00	✉		\$19,547.49
✓			05/01/24	08/01/24	Bank	8		\$20.00	\$		\$19,527.49
✓	1257		05/16/24	09/22/23	Brad Darin	1		\$2,536.67	✉		\$16,990.82

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
			04/01/24	08/06/24	PNC Bank	101		\$20.00	\$		\$45,523.27
			04/30/24		PNC Bank	D-I	\$0.40				\$45,523.67
			05/01/24	06/30/24	PNC Bank	101		\$20.00	\$		\$45,503.67
			05/31/24		PNC Bank	D-I	\$0.38				\$45,504.05
			06/28/24		PNC Bank	D-I	\$0.35				\$45,504.40

REVISED

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Approval Date by Commission: ~~11/19/2024~~ 08/06/2024

Treasurer:  Chairperson: 
Tricia Duncan (Nov 19, 2024 18:06 EST)

Secretary Certification: Andrew Davis Date: 11/19/2024
Andrew Davis (Nov 19, 2024 18:52 EST)

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—The QFR is revised to correct the Approval Date. The August 2024 minutes support this change.

The correction is acknowledged and authorized by the Secretary 
box SIGN 1J5VX683-4ZXJQW8V

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