

## ANC 7E Quarterly Financial Report FY24 Q4

Balance Forward (Checking)

\$65,396.11

### 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

\$65,396.11

### Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$1,015.83
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

\$1,015.83

Ending Balance: Checking

\$64,380.28

12/31/2024

Approval Date by Commission: \_\_\_\_\_

Delia Houseal

Natasha Dupee

Treasurer Delia Houseal (Dec 31, 2024 11:22 EST)

Chairperson: Natasha Dupee (Dec 12, 2024 13:32 EST)

Secretary Certification: Evette Lang

Date: 12/31/2024

I hereby certify that the above stated quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

# ANC 7E Quarterly Transactions FY24 Q4

## Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		32	07/05/24	09/04/23	Mailchimp	3		\$13.78			\$65,382.33
✓		31	07/13/24	09/04/23	Verizon Wireless	3		\$298.44			\$65,083.89
✓		33	07/29/24	09/04/23	GoDaddy	3		\$18.01			\$65,065.88
✓		29	08/05/24	09/04/23	Mailchimp	3		\$13.78			\$65,052.10
✓		28	08/13/24	09/04/23	Ver	3		\$298.56			\$64,753.54
✓		30	08/29/24	09/04/23	GoDaddy	3		\$18.01			\$64,735.53
✓		26	09/05/24	09/04/23	Mailchimp	3		\$20.67			\$64,714.86
✓		25	09/12/24	09/04/23	Verizon Wireless	3		\$298.56			\$64,416.30
✓		27	09/29/24	09/04/23	GoDaddy	3		\$18.01			\$64,398.29
✓		34	09/30/24	09/04/23	Go Daddy	3		\$18.01		Recorded on July 2024 BS. Dated 06/29/2024	\$64,380.28