

ANC 2A Quarterly Financial Report FY24 Q3

Balance Forward (Checking)

\$43,580.92

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

\$43,580.92

Disbursement

1. Personnel	\$4,124.69
2. Direct Office	\$0.00
3. Communications	\$131.77
4. Office Supply	\$295.53
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

\$4,551.99

Ending Balance: Checking

\$39,028.93

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

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 2A Quarterly Transactions FY24 Q3

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1732		04/24/24	09/21/23	Peter Sacco	1		\$945.02	✉		\$42,635.90
✓	1733		04/24/24	09/21/23	Peter Sacco	1		\$945.02	✉		\$41,690.88
✓	1734		04/24/24	09/21/23	Peter Sacco	1		\$763.08	✉		\$40,927.80
✓	1735		04/24/24	09/21/23	Peter Sacco	4		\$139.43	✉		\$40,788.37
✓	1736		04/24/24	09/21/23	Peter Sacco	4		\$156.10	✉		\$40,632.27
✓	1737		04/24/24	09/21/23	Peter Sacco	3		\$50.88	✉		\$40,581.39
✓	1738		04/24/24	09/21/23	Peter Sacco	3		\$60.90	✉		\$40,520.49
✓	1739		04/24/24	09/21/23	Peter Sacco	3		\$19.99	✉		\$40,500.50
✓	1740		04/24/24	09/21/23	US Treasury	1		\$1,236.00	✉		\$39,264.50
✓	1741		04/24/24	09/21/23	DOES	1		\$119.95	✉		\$39,144.55
✓	1742		04/24/24	09/21/23	DC Treasurer	1		\$115.62	✉		\$39,028.93