

ANC 4B Quarterly Transactions FY24 Q3

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	5696		04/18/24	09/09/23	Erin Palmer	3		\$11.55	✉	Zoom reimbursement March	\$54,298.08
✓	5697		04/18/24	09/09/23	Erin Palmer	4		\$164.97	✉	Spring clean up flyers	\$54,133.11
✓	5698		04/18/24	09/09/23	Erin Palmer	3		\$83.74	✉	Zoom webinar April	\$54,049.37
✓	5699		04/18/24	09/09/23	Erin Palmer	3		\$164.97	✉	Second batch spring clean up flyers	\$53,884.40
✓	5700		04/25/24	09/09/23	Erin Palmer	3		\$83.74	✉	Zoom webinar May	\$53,800.66
✓	5701		04/26/24	09/09/23	Michael Cohen	4		\$50.55	✉	4B07 Bus cards	\$53,750.11
			04/30/24		Industrial Bank	D-I	\$35.53				\$53,785.64
			05/31/24		Industrial Bank	D-I	\$36.41				\$53,822.05
			06/04/24	09/20/24	Bank	8b		\$181.88	\$		\$53,640.17
✓	5702		06/08/24	09/09/23	Alison Brooks	9		\$236.00	✉	PO Box Reimbursement	\$53,404.17
✓	5703		06/08/24	09/09/23	Erin Palmer	3		\$123.73	✉	Printing reimbursement (Earth Day)	\$53,280.44
✓	5704		06/08/24	09/09/23	Erin Palmer	3		\$83.74	✉	Zoom reimbursement (June)	\$53,196.70
✓	5705		06/20/24	09/09/23	Quality Printers	4		\$174.49	✉	Tenant Fair Flyer Printing	\$53,022.21
			06/30/24		Industrial Bank	D-I	\$34.99				\$53,057.20