

ANC 1E Quarterly Financial Report FY24 Q3

Balance Forward (Checking)

\$19,598.02

Receipt

Allotment	\$13,555.12
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$13,555.12

Total Funds Available During Quarter

\$33,153.14

Disbursement

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

\$0.00

Ending Balance: Checking

\$33,153.14

Approval Date by Commission: 2024-07-24

Treasurer: Michael Wray Chairperson: Brian Footer

Secretary Certification: Josh Jacobson Date: 2024-07-26

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 1E Quarterly Transactions FY24 Q3

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			04/05/24		DC Government	D-A	\$4,185.04				\$23,783.06
✓			04/30/24		DC Government	D-A	\$4,685.04				\$28,468.10
✓	1008		06/04/24	09/08/23	Security Fund	9		\$50.00	✉		\$28,418.10
✓			06/25/24		DC Government	D-A	\$4,685.04				\$33,103.14