

ANC 1A Quarterly Financial Report FY24 Q3

Balance Forward (Checking)

\$42,079.59

Receipt

Allotment	\$9,912.90
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$9,912.90

Total Funds Available During Quarter

\$51,992.49

Disbursement

1. Personnel	\$2,400.00
2. Direct Office	\$2,500.00
3. Communications	\$341.89
4. Office Supply	\$21.82
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$1,854.99
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$7,118.70

Ending Balance: Checking

\$44,873.79

Approval Date by Commission: 9/11/2024

Treasurer: Brian Paul F Chairperson: [Signature]

Secretary Certification: [Signature] Date: 9/11/2024

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 1A Quarterly Transactions FY24 Q3

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			04/11/24		DC Government	D-A	\$5,206.45				\$47,286.04
			04/11/24		DC Government	D-A	\$4,706.45				\$51,992.49
✓	1590		04/12/24		Zamiya Sabour	1		\$800.00	✉		\$51,192.49
✓	1591		04/12/24	09/28/23	Zamiya Sabour	1		\$800.00	✉	Admin Assistant	\$50,392.49
✓		4	04/19/24	09/28/23	Amazon	4		\$21.82	🏠		\$50,370.67
✓	1592		05/08/24	09/28/23	District Bridges	2		\$2,000.00	✉	Back Rent from previous months	\$48,370.67
		5	05/24/24	09/28/23	CustomLanyard.net	3		\$169.99	🏠	Bags and other items for Columbia Heights Day	\$48,200.68
		6	06/03/24	09/28/23	CustomLanyard.net	3		\$171.90	🏠		\$48,028.78
✓	1593		06/10/24	09/28/23	Zamiya Sabour	1		\$800.00	✉		\$47,228.78
	1594		06/10/24	09/28/23	District Bridges	2		\$500.00	✉	Rent	\$46,728.78
	1595		06/13/24	09/28/23	Billy Easley	9		\$1,600.00	✉		\$45,128.78
	1596		06/17/24	09/28/23	Jeremy Sherman	9		\$254.99	✉	Reimbursement for 1A merchandise	\$44,873.79
	1597		06/17/24	09/28/23	Zamiya Sabour	1		\$800.00	✉	Admin Assistant	\$44,073.79