

## ANC 1A Quarterly Financial Report FY24 Q4

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**Balance Forward (Checking)**

\$44,323.79

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**Receipt**

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts**

\$0.00

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**Total Funds Available During Quarter**

\$44,323.79

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**Disbursement**

1. Personnel	\$2,400.00
2. Direct Office	\$1,500.00
3. Communications	\$8.48
4. Office Supply	\$0.00
5. Grants	\$2,255.90
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$6,194.66
T-O. Transfer to Savings	\$0.00

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**Total Disbursements**

\$12,359.04

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**Ending Balance: Checking**

\$31,964.75

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Approval Date by Commission: 2024-11-13

Treasurer: Billy Easley Chairperson: Dieter Lehmann Morales

Secretary Certification: Stephen Kenny Date: 2024-11-18

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 Q4

### Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1598		07/15/24	09/28/23	District Bridges	2		\$500.00	✉	Rent	\$43,823.79
✓	1599		07/15/24	09/28/23	Zamiya Sabour	1		\$800.00	✉	Admin Assistant	\$43,023.79
✓	1600		07/15/24	09/28/23	ASCI Translations	7		\$1,755.90	✉	Translation Services	\$41,267.89
✓	1601		07/15/24	09/28/23	Billy Easley	9		\$3,500.00	✉	Reimbursement	\$37,767.89
✓	1602		08/05/24	09/28/23	District Bridges	2		\$500.00	✉	Rent	\$37,267.89
✓	1603		08/05/24	09/28/23	Zamiya Sabour	1		\$800.00	✉	Admin Assistant	\$36,467.89
✓	1604		08/15/24	09/28/23	DC Treasurer	2		\$1,065.06	✉	Custodial Services for General Body Meetings at Tubman ES	\$35,402.83
✓	1605		08/15/24	09/28/23	DC Treasurer	2		\$1,629.60	✉	Overtime Security for General Body Meetings	\$33,773.23
✓	1606		08/15/24	09/28/23	Zamiya Sabour	1		\$800.00	✉	Admin Assistant	\$32,973.23
✓	1607		08/15/24	09/28/23	District Bridges	5		\$500.00	✉	Block Party Grant - Fiscal Passthrough	\$32,473.23
✓	1608		08/15/24	09/28/23	District Bridges	2		\$500.00	✉	Rent	\$31,973.23
✓		7	09/05/24	09/28/23	X.Com	3		\$8.48	📄	Recurring Subscription	\$31,964.75