

ANC 1B Quarterly Financial Report FY24 Q3

Balance Forward (Checking)

\$173,590.74

Receipt

Allotment	\$1,710.97
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$1,710.97

Total Funds Available During Quarter

\$175,301.71

Disbursement

1. Personnel	\$1,631.00
2. Direct Office	\$0.00
3. Communications	\$288.40
4. Office Supply	\$0.00
5. Grants	\$500.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$287.20
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$2,706.60

Ending Balance: Checking

\$172,595.11

11/07/2024

Approval Date by Commission: _____

Santiago Lakatos

Sabel Harris

Treasurer: Santiago Lakatos (Nov 27, 2024 10:15 EST) Chairperson: Sabel Harris (Dec 2, 2024 22:19 EST)

Secretary Certification: _____

Date: _____

11/27/2024

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 1B Quarterly Transactions FY24 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
		9	04/02/24	09/17/23	Gusto Payroll Maintenance Fee	9		\$42.40	☒		\$173,548.34
		10	04/06/24	09/17/23	Squarespace	3		\$21.20	☒		\$173,527.14
		11	04/10/24	09/17/23	Zoom	3		\$10.60	☒		\$173,516.54
	2071		04/18/24	09/17/23	Asha Taylor	1		\$1,236.00	☒	1/26-3/25 ANC 1B Intern	\$172,280.54
	2072		04/23/24	09/17/23	African American Civil War Museum	5		\$500.00	☒	Vermont Avenue Garden Party	\$171,780.54
		19	05/03/24	09/17/23	Gusto Payroll Maintenance Fee	9		\$42.40	☒		\$171,738.14
	2073		05/06/24	09/17/23	Ashleigh Fields	9		\$160.00	☒	Community Yoga Reimbursement	\$171,578.14
		20	05/10/24	09/17/23	Zoom	3		\$10.00	☒		\$171,568.14
		21	06/05/24	09/17/23	Gusto Payroll Maintenance Fee	9		\$42.40	☒		\$171,525.74
		22	06/10/24	09/17/23	Zoom	3		\$10.60	☒		\$171,515.14
	2074		06/15/24	09/17/23	Santiago Lakatos	3		\$236.00	☒	PO Box Reimbursement	\$171,279.14
	2075		06/15/24	09/17/23	Asha Taylor	1		\$395.00	☒	Final ANC Intern Payment	\$170,884.14
			06/25/24		DC Government	D-A	\$1,710.97				\$172,595.11