

ANC 1B Quarterly Financial Report FY24 Q4

Balance Forward (Checking)

\$172,595.11

Receipt

Allotment	\$5,681.96
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$5,681.96

Total Funds Available During Quarter

\$178,277.07

Disbursement

1. Personnel	\$127.20
2. Direct Office	\$0.00
3. Communications	\$327.54
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

\$454.74

Ending Balance: Checking

\$177,822.33

11/07/2024

Approval Date by Commission: _____

Treasurer: Santiago Lakatos Chairperson: Sabel Harris
Santiago Lakatos (Nov 27, 2024 10:15 EST) 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 Q4

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
		12	07/03/24	09/17/23	Gusto Payroll Maintenance Fee	1		\$42.40	☒		\$172,552.71
		13	07/10/24	09/17/23	Zoom	3		\$10.60	☒		\$172,542.11
			07/17/24		DC Government	D-A	\$5,681.96				\$178,224.07
		15	08/01/24	09/17/23	Squarespace	3		\$292.56	☒		\$177,931.51
		14	08/05/24	09/17/23	Gusto Payroll Maintenance Fee	1		\$42.40	☒		\$177,889.11
		16	08/10/24	09/17/23	Zoom	3		\$10.60	☒		\$177,878.51
		17	09/04/24	09/17/23	Gusto Payroll Maintenance Fee	1		\$42.40	☒		\$177,836.11
		18	09/10/24	09/17/23	Zoom	3		\$13.78	☒		\$177,822.33