

ANC 1B Quarterly Financial Report FY24 Q2

Balance Forward (Checking)	\$181,415.90
-----------------------------------	--------------

Receipt

Allotment	\$5,238.09
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$5,238.09
-----------------------	------------

Total Funds Available During Quarter	\$186,653.99
---	--------------

Disbursement

1. Personnel	\$12,091.16
2. Direct Office	\$0.00
3. Communications	\$922.09
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	\$13,013.25
----------------------------	-------------

Ending Balance: Checking	\$173,640.74
---------------------------------	--------------

Approval Date by Commission: 04/04/2024

Treasurer: 
Santiago Lakatos (Jul 3, 2024 10:42 EDT) Chairperson: 
Schell Brown (Jul 10, 2024 16:44 EDT)

Secretary Certification:  Date: 7/3/2024

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 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		1	01/02/24	09/17/23	Cedric Diakabana via Gusto Payroll	1		\$12,000.00	☒		\$168,662.06
✓		2	01/10/24	09/17/23	Zoom	3		\$10.60	☒		\$168,651.46
✓			02/01/24		DC Government	D-A	\$5,238.09				\$173,889.55
✓		3	02/05/24	09/17/23	Gusto Payroll Maintenance Fee	1		\$48.76	☒		\$173,840.79
✓		4	02/10/24	09/17/23	Zoom	3		\$10.60	☒		\$173,830.19
✓		5	03/05/24	09/17/23	Gusto Payroll Maintenance Fee	1		\$42.40	☒		\$173,787.79
✓		6	03/10/24	09/17/23	Zoom	3		\$900.89	☒		\$172,886.90