

ANC 1C Quarterly Financial Report FY24 Q1

Balance Forward (Checking) \$7,705.95

Receipts

District Allotment	\$0.00
Interest	\$0.17
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.17

Total Funds Available During Quarter \$7,706.12

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,569.90
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$2,500.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$750.00
8. Bank Charges	\$12.00
9. Other	\$50.00

Total Disbursements \$5,881.90

Ending Balances: Checking \$1,824.22

Savings \$0.00

Approval Date by Commission: Initially 1/3/24, amending 2/7/24

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: 6/21/24

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 1C Quarterly Transactions FY24 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/23/23	03/07/24	Truist Bank	8		\$4.00	\$		\$7,701.95
✓			10/31/23		Truist Bank	D-I	\$0.07				\$7,702.02
	4049		11/01/23		DC ANC Security Fund	9		\$50.00	✉		\$7,652.02
✓	4050		11/01/23	09/07/23	Barney R Shapiro	3		\$839.90	✉		\$6,812.12
	4051		11/01/23		VOID	9			✉		\$6,812.12
✓	4052		11/01/23	09/08/22	Sean Sullivan	3		\$500.00	✉		\$6,312.12
✓	4053		11/01/23	09/07/23	Angeluis Sayvongsa-Vaughn	7		\$250.00	✉		\$6,062.12
✓			11/21/23	03/07/24	Truist Bank	8		\$4.00	\$		\$6,058.12
✓			11/30/23		Truist Bank	D-I	\$0.06				\$6,058.18
✓	4054		12/14/23	09/07/23	Sean Sullivan	3		\$500.00	✉		\$5,558.18
✓	4055		12/14/23	09/07/23	Angeluis Sayvongsa-Vaughn	7		\$250.00	✉		\$5,308.18
✓	4056		12/14/23	09/07/23	Platform of Hope	5		\$2,500.00	✉		\$2,808.18
	4057		12/14/23		VOID	9			✉		\$2,808.18
✓			12/21/23	03/07/24	Truist Bank	8		\$4.00	\$		\$2,804.18
✓			12/29/23		Truist Bank	D-I	\$0.04				\$2,804.22
✓	4058		12/31/23	09/07/23	Angeluis Sayonga-Vaughn	7		\$250.00	✉		\$2,554.22
	4059		12/31/23		VOID	8a			✉		\$2,554.22
✓	4060		12/31/23	09/07/23	Sean Sullivan	3		\$500.00	✉		\$2,054.22
✓	4061		12/31/23	09/07/23	Postmaster DC	2		\$230.00	✉		\$1,824.22