

## ANC 1C Quarterly Financial Report FY24 Q2

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Balance Forward (Checking)	\$1,824.28
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**Receipt**

Allotment	\$0.00
Interest	\$0.06
Deposit Other	\$50.00
Transfer from Savings	\$0.00

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Total Receipts	\$50.06
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Total Funds Available During Quarter	\$1,874.28
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**Disbursement**

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$1,000.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$500.00
8. Bank Fees	\$12.00
9. Other	\$50.00
T-O. Transfer to Savings	\$0.00

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Total Disbursements	\$1,562.00
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Ending Balance: Checking	\$312.28
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Approval Date by Commission: 3 April 2024

Treasurer: [Signature]

Chairperson: [Signature]

Secretary Certification: [Signature]

Date: 5/9/24

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 Q2

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			01/22/24	03/07/24	Truist Bank	8		\$4.00	\$		\$1,820.22
	4062		01/30/24	09/07/23	DC ANC Security Fund	9		\$50.00	✉		\$1,770.22
✓			01/31/24		Truist Bank	D-I	\$0.02				\$1,770.24
	4063		01/31/24	09/07/23	Sean Sullivan	3		\$500.00	✉		\$1,270.24
	4064		01/31/24	09/07/23	Angeluis Sayvongsa-Vaughn	7		\$250.00	✉		\$1,020.24
✓			02/21/24	03/07/24	Truist Bank	8		\$4.00	\$		\$1,016.24
✓			02/29/24		Truist Bank	D-I	\$0.02				\$1,016.26
	4065		02/29/24	09/07/23	Sean Sullivan	3		\$500.00	✉		\$516.26
	4066		02/29/24	09/07/23	Angeluis Sayvongsa-Vaughn	7		\$250.00	✉		\$266.26
✓			03/21/24	04/17/24	Truist	8		\$4.00	\$		\$262.26
✓			03/29/24		Truist	D-I	\$0.02				\$262.28
			03/31/24		Void check 4049	D-O	\$50.00				\$312.28