




REVISED

## ANC 1C Quarterly Financial Report FY24 Q3

<b>Balance Forward (Checking)</b>		\$ 1,862.28
<b>Receipts</b>		
District Allotment	\$ 7,638.57	
Interest	\$ 0.00	
Other	\$ 0.00	
Transfer from Savings	\$ 0.00	
<b>Total Receipts</b>	7,638.66	
<b>Total Funds Available During Quarter</b>		\$ 9,500.94
<b>Disbursements</b>		
1. Personnel	\$	
2. Direct Office Cost	\$ 0.00	
3. Communication	\$ 2,500.00	
4. Office Supplies, Equipment, Printing	\$ 0.00	
5. Grants	\$ 4,000.00	
6. Local Transportation	\$ 0.00	
7. Purchase of Service	\$	
8. Bank Charges	\$ 21.00	
9. Other	\$ 1,300.00	
<b>Total Disbursements</b>	7,821.00	
<b>Ending Balances: Checking</b>		1,679.94

Approval Date by Commission: 3/7/2024 

Treasurer:  Chairperson: \_\_\_\_\_

Secretary Certification:  Date: 11/5/24

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.

\*\*CORRECTION—This QFR is corrected to certify that the approval date is June 05, 2024, as indicated in the meeting minutes. The secretary certifies that this date is correct.

ANC 1c FY2024 Q 3 Treasurer's Report

4062	4/4	DC Security Fund	Other	\$ 50.00	ANC req
4063	4/1	Sean Sullivan	Communications	500.00	techserv
4064	4/8	Angeluis Saymonga-Vaughn	Other	250.00	stipend
4065	4/1	Sean Sullivan	Communications	500.00	techserv
4066	4/8	Angeluis Saymonga-Vaughn	Other	250.00	stipend
4067	4/19	Sean Sullivan	Communications	500.00	techserv
4069	4/18	Archeology in Community	Sponsorship	4,000.00	Grant
EFT	4/5	DC Treasurer	Income	3,510.74	Allott.
EFT	4/5	DC Treasurer	Income	4,127.79	Allott.
EFT	4/22	Truist Bank	Bank fees	4.00	monthly
EFT	4/30	Truist Bank	Income	.10	interest
4070	5/23	Sean Sullivan	Communications	500.00	techserv
EFT	5/21	Truist Bank	Bank fees	13.00	monthly
EFT	5/31	Truist Bank	Income	.03	interest
4068	6/3	Angeluis Saymonga-Vaughn	Other	250.00	stipend
4071	6/3	Angeluis Saymonga-Vaughn	Other	250.00	stipend
4072	6/28	Sean Sullivan	Communications	500.00	techserv
4073	6/26	Angeluis Saymonga-Vaughn	Other	250.00	stipend
EFT	6/21	Truist Bank	Bank fee	4.00	monthly
EFT	6/28	Truist Bank	Income	.02	interest