



ANC 1D Quarterly Financial Report FY24 Q1

Balance Forward (Checking)	\$64,847.41
Receipts	
District Allotment	\$11,506.86
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$11,506.86
Total Funds Available During Quarter	\$76,354.27
Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$59.35
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$3,345.00
8. Bank Charges	\$0.00
9. Other	\$1,355.84
Total Disbursements	\$4,760.19
Ending Balances: Checking	\$71,594.08
Savings	\$0.00

Approval Date by Commission: 3/20/2024

Treasurer:  Chairperson: 

Secretary Certification:  Date: 4/1/2024

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 1D Quarterly Transactions FY24 Q1

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/12/23		DC Government	D-A	\$2,000.00				\$2,000.00
✓	1010		10/24/23		James True	7		\$215.00	✉		\$1,785.00
✓	1011		10/25/23		Hearsay Interpreting Services	7		\$200.00	✉	Oct, 24, 2023 meeting interpretation	\$1,585.00
✓	1012		11/02/23		District of Columbia Arts Center	9		\$1,000.00	✉		\$585.00
✓	1013		11/02/23		Gian Simone	C-V			✉		\$585.00
✓	1014		12/01/23	09/08/23	Hearsay Intrepreting	7		\$200.00	✉		\$385.00
✓	1015		12/01/23	09/08/23	James True	7		\$215.00	✉		\$170.00
✓		1	12/14/23	09/08/23	Zoom	3		\$59.35	📄		\$110.65
✓	1016		12/19/23	09/08/23	Gary Decker	3		\$142.64	✉		(\$31.99)
✓	1017		12/19/23	09/08/23	Hearsay Intrepreting	7		\$200.00	✉		(\$231.99)
✓	1018		12/19/23	09/08/23	James True	7		\$215.00	✉		(\$446.99)
	1019		12/19/23		Void	C-V			✉	TBD 2023-12-19 \$0.01 9: Other	(\$446.99)
✓	1020		12/19/23	09/08/23	Hannah Gregg	4		\$13.20	✉		(\$460.19)
✓			12/20/23		DC Government	D-A	\$4,753.43				\$4,293.24
✓			12/20/23		DC Government	D-A	\$4,753.43				\$9,046.67