

## ANC 1D Quarterly Financial Report FY24 Q4

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**Balance Forward (Checking)**

\$63,551.89

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**Receipt**

|                       |            |
|-----------------------|------------|
| Allotment             | \$7,506.88 |
| Interest              | \$0.00     |
| Deposit Other         | \$0.00     |
| Transfer from Savings | \$0.00     |

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**Total Receipts**

\$7,506.88

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**Total Funds Available During Quarter**

\$71,058.77

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**Disbursement**

|                          |          |
|--------------------------|----------|
| 1. Personnel             | \$0.00   |
| 2. Direct Office         | \$0.00   |
| 3. Communications        | \$356.13 |
| 4. Office Supply         | \$0.00   |
| 5. Grants                | \$0.00   |
| 6. Local Transportation  | \$0.00   |
| 7. POServ                | \$200.00 |
| 8. Bank Fees             | \$0.00   |
| 9. Other                 | \$0.00   |
| T-O. Transfer to Savings | \$0.00   |

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**Total Disbursements**

\$556.13

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**Ending Balance: Checking**

\$70,502.64

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11/19/24

Approval Date by Commission: \_\_\_\_\_

Hannah Grigg

Angela Allison

Treasurer: Hannah Grigg (Nov 21, 2024 06:53 EST)

Chairperson: Angela Allison (Nov 21, 2024 16:54 EST)

GZ

11/21/2024

Secretary Certification: \_\_\_\_\_

Date: \_\_\_\_\_

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 Q4

### Accounts - Checking

| Clrd | Check # | Debit # | Date     | Date Approved | Payee/Payor                   | Cat | +          | -        | Type | Memo | Report Balance |
|------|---------|---------|----------|---------------|-------------------------------|-----|------------|----------|------|------|----------------|
| ✓    |         | 8       | 07/15/24 | 09/08/23      | Zoom                          | 3   |            | \$59.35  | ☒    |      | \$63,492.54    |
| ✓    |         |         | 07/23/24 |               | DC Government                 | D-A | \$4,753.45 |          |      |      | \$68,245.99    |
| ✓    |         |         | 07/23/24 |               | DC Government                 | D-A | \$2,753.43 |          |      |      | \$70,999.42    |
| ✓    |         | 9       | 07/26/24 | 09/08/23      | Square Space                  | 3   |            | \$178.08 | ☒    |      | \$70,821.34    |
| ✓    |         | 10      | 08/14/24 | 09/08/23      | Zoom                          | 3   |            | \$59.35  | ☒    |      | \$70,761.99    |
| ✓    |         | 11      | 09/16/24 | 09/08/23      | Zoom                          | 3   |            | \$59.35  | ☒    |      | \$70,702.64    |
|      | 1030    |         | 09/18/24 | 09/08/23      | Hearsay Interpreting Services | 7   |            | \$200.00 | ☒    |      | \$70,502.64    |












# ANC 1D FY24 Q4 QFR

Final Audit Report

2024-11-21

|                 |  |
|-----------------|--|
| Created:        | 2024-11-20                                   |
| By:             | Dawn Dickerson (dawn.dickerson@dc.gov)       |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAA1hg3zmlqu95fuH9joLcf0qfSKUcFjSla |

## "ANC 1D FY24 Q4 QFR" History

-  Document created by Dawn Dickerson (dawn.dickerson@dc.gov)  
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