

REVISED
ANC 2A Quarterly Financial Report FY24 Q4

Balance Forward (Checking)	\$38,978.93	\$29,028.02
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Receipt

Allotment	\$18,582.81
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$18,582.81	
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Total Funds Available During Quarter	\$57,561.74	\$57,611.74
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Disbursement

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

Total Disbursements	\$0.00	
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Ending Balance: Checking	\$57,561.74	\$57,611.74
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10/15/2024


Approval Date by Commission: _____

Treasurer:  Yannik Omictin (Nov 22, 2024 09:17 EST) Chairperson:  Trupti Patel (Nov 18, 2024 15:25 EST)

Secretary Certification:  Date: 11/22/2024

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.

****CORRECTION - The beginning balance of this report is corrected to match the ending balance from the FY24 Q3 QFR. The treasurer acknowledges and authorizes the change to the beginning and ending balances.**


Yannik Omictin (Dec 6, 2024 16:14 EST)

ANC 2A Quarterly Transactions FY24 Q4

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			07/16/24		DC Government	D-A	\$6,194.27				\$45,223.20
✓			08/01/24		DC Government	D-A	\$6,194.27				\$51,417.47
✓			08/22/24		DC Government	D-A	\$6,194.27				\$57,611.74