

ANC 2B Quarterly Financial Report FY24 Q1

Balance Forward (Checking) \$83,713.31

Receipt

Allotment	\$5,910.88
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5,910.88

Total Funds Available During Quarter \$89,624.19

Disbursement

1. Personnel	\$12,155.36
2. Direct Office	\$0.00
3. Communications	\$1,204.94
4. Office Supply	\$14.83
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$15.00
9. Other	\$300.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$13,690.13

Ending Balance: Checking \$75,934.06

Approval Date by Commission: 04/10/2024

Treasurer: Vincent Slatt Vincent Slatt (Jul 9, 2024 18:46 EDT) Chairperson: LS LS (Jul 23, 2024 09:17 EDT)

Secretary Certification: LSR LSR (Jul 23, 2024 09:17 EDT) Date: 07/09/2024

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 2B Quarterly Transactions FY24 Q1

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/02/23	04/09/24	Bank - PNC	8		\$5.00	\$		(\$5.00)
✓	2677		10/09/23	10/11/23	ANC Security Fund	1		\$50.00	☒		(\$55.00)
✓			10/18/23		DC Government	D-A	\$5,910.88				\$5,855.88
✓	2678		10/25/23	10/11/23	Peter Sacco	1		\$938.77	☒		\$4,917.11
✓	2679		10/25/23	10/11/23	Peter Sacco	1		\$938.77	☒		\$3,978.34
✓	2680		10/25/23	10/11/23	Peter Sacco	3		\$938.77	☒		\$3,039.57
✓	2681		10/25/23	10/11/23	Peter Sacco	1		\$938.77	☒		\$2,100.80
✓	2682		10/25/23	10/11/23	Peter Sacco	1		\$938.77	☒		\$1,162.03
✓	2683		10/25/23	03/16/24	Peter Sacco	1		\$938.77	☒	"Reimbursement for stamps" No receipt	\$223.26
✓	2684		10/25/23	10/11/23	Peter Sacco	1		\$938.77	☒		(\$715.51)
✓	2685		10/25/23	03/16/24	Peter Sacco	1		\$938.77	☒		(\$1,654.28)
✓	2686		10/25/23	10/11/23	Peter Sacco	1		\$938.77	☒		(\$2,593.05)
✓	2687		10/25/23	10/11/23	Peter Sacco	1		\$938.77	☒		(\$3,531.82)
✓	2688		10/25/23	10/11/23	Peter Sacco	1		\$59.97	☒		(\$3,591.79)
✓	2689		10/25/23	10/11/23	Peter Sacco	1		\$326.97	☒		(\$3,918.76)
✓	2690		10/25/23	10/11/23	Peter Sacco	1		\$1,273.50	☒		(\$5,192.26)
✓	2691		10/25/23	10/11/23	Peter Sacco	1		\$103.50	☒		(\$5,295.76)
✓	2692		10/25/23	10/11/23	Peter Sacco	1		\$14.95	☒		(\$5,310.71)
✓	2693		10/25/23	10/11/23	Peter Sacco	3		\$14.95	☒		(\$5,325.66)
✓	2694		10/25/23	10/11/23	Peter Sacco	4		\$14.83	☒		(\$5,340.49)
✓	2695		10/25/23	10/11/23	Peter Sacco	9		\$300.00	☒		(\$5,640.49)
✓	2696		10/25/23	10/11/23	Peter Sacco	3		\$251.22	☒		(\$5,891.71)
✓			11/01/23	04/09/24	Bank - PNC	8		\$5.00	\$		(\$5,896.71)
✓			12/01/23	04/09/24	Bank - PNC	8		\$5.00	\$		(\$5,901.71)
✓	2697		12/29/23	10/11/23	Peter Sacco	1		\$938.77	☒		(\$6,840.48)
✓	2698		12/29/23	10/11/23	Peter Sacco	1		\$938.77	☒		(\$7,779.25)