

ANC 2B Quarterly Financial Report FY24 Q3

Balance Forward (Checking)	\$72,241.36
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Receipt

Allotment	\$6,134.18
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$6,134.18
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Total Funds Available During Quarter	\$78,375.54
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Disbursement

1. Personnel	\$3,496.37
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	\$48.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$3,544.37
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Ending Balance: Checking	\$74,831.17
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Approval Date by Commission: 2024-08-14

Treasurer: Vincent Slatt Chairperson: Meg Roggensack
Vincent Slatt (Oct 28, 2024 13:24 EDT) Meg Roggensack (Oct 24, 2024 14:59 EDT)

Secretary Certification: Libby Franklin Date: 10/28/2024

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. Libby Franklin (Oct 31, 2024 08:08 EDT)




ANC 2B Quarterly Transactions FY24 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			04/01/24	10/24/24	PNC Bank	8		\$5.00	\$		\$72,236.36
✓			04/05/24		CORPORATE ACH 2060620 DC GOVERNMENT EDI PYMNTS	D-A	\$6,134.18				\$78,370.54
✓	2715		04/28/24	10/11/23	Anna Noakes	1		\$465.63	✉	Wages 2024 March	\$77,904.91
✓	2716		04/28/24	10/11/23	Anna Noakes	1		\$931.27	✉	Wages 2024 April	\$76,973.64
✓	2717		04/28/24	10/11/23	DC Department of Employment Services	1		\$79.36	✉		\$76,894.28
✓	2718		04/28/24	10/11/23	U.S. Department of Treasury	1		\$662.66	✉		\$76,231.62
✓	2719		04/28/24	10/11/23	D.C. Department of Employment Services	1		\$57.81	✉		\$76,173.81
✓	2720		04/28/24	10/11/23	D.C. Department of Employment Services	1		\$19.91	✉		\$76,153.90
✓			05/01/24	10/24/24	PNC Bank	8		\$38.00	\$		\$76,115.90
✓	2721		05/27/24	10/11/23	DC Department of Employment Services	1		\$9.78	✉		\$76,106.12
✓	2722		05/27/24	10/11/23	US Department of Treasury	1		\$338.68	✉		\$75,767.44
✓	2723		05/27/24	10/11/23	Anna Noakes	1		\$931.27	✉		\$74,836.17
✓			06/03/24	10/24/24	PNC Bank	8		\$5.00	\$		\$74,831.17

Created:	2024-10-29
By:	Dawn Dickerson (dawn.dickerson@dc.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA3osB60QAENnDvDbWDZiidvA_ezar27Mq

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