

ANC 2B Quarterly Financial Report FY24 Q4

Balance Forward (Checking)

\$74,831.17

Receipt

Allotment	\$12,253.52
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$12,253.52

Total Funds Available During Quarter

\$87,084.69

Disbursement

1. Personnel	\$5,375.26
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	\$15.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$5,390.26

Ending Balance: Checking

\$81,694.43

12/11/2024

Approval Date by Commission: _____

Vincent E Slatt

Meg Roggensack

Treasurer: Vincent E Slatt (Dec 11, 2024 07:33 EST)

Chairperson: Meg Roggensack (Dec 11, 2024 12:11 EST)

Secretary Certification: _____

Libby Franklin

Date: _____

12/11/2024

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 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			07/01/24	10/24/24	PNC Bank	8		\$5.00	\$		\$74,826.17
✓	2724		07/14/24	10/11/23	Anna Noakes	1		\$931.27	✉		\$73,894.90
✓	2725		07/14/24	10/11/23	Anna Noakes	1		\$931.27	✉		\$72,963.63
✓			08/01/24	10/24/24	PNC Bank	8		\$5.00	\$		\$72,958.63
✓			09/03/24	10/24/24	PNC Bank	8		\$5.00	\$		\$72,953.63
✓			09/03/24		DC Government	D-A	\$6,119.35				\$79,072.98
✓	2726		09/09/24	10/11/23	Anna Noakes	1		\$931.27	✉		\$78,141.71
✓	2727		09/09/24	10/11/23	Anna Noakes	1		\$931.27	✉		\$77,210.44
	2728		09/09/24	10/11/23	DC Dept of EmPLY Serv Form UC30	1		\$62.10	✉		\$77,148.34
✓	2729		09/09/24	10/11/23	DC Dept of EmPLY Serv Form PFL30	1		\$21.39	✉		\$77,126.95
✓	2730		09/09/24	10/11/23	US Treasury Form 941	1		\$741.60	✉		\$76,385.35
✓	2731		09/09/24	10/11/23	DC Dept of EmPLY Serv Form UC 30	1		\$62.10	✉		\$76,323.25
✓	2732		09/09/24	10/11/23	DC Dept EmPLY Serv Form PFL 30	1		\$21.39	✉		\$76,301.86
✓	2733		09/09/24	10/11/23	US Treasury Form 941	1		\$741.60	✉		\$75,560.26
✓			09/13/24		DC Government	D-A	\$6,134.17				\$81,694.43

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✓	2729		09/09/24	10/11/23	DC Dept of EmPLY Serv Form PFL30	1		\$21.39	✉		\$77,126.95
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✓	2731		09/09/24	10/11/23	DC Dept of EmPLY Serv Form UC 30	1		\$62.10	✉		\$76,323.25
✓	2732		09/09/24	10/11/23	DC Dept EmPLY Serv Form PFL 30	1		\$21.39	✉		\$76,301.86
✓	2733		09/09/24	10/11/23	US Treasury Form 941	1		\$741.60	✉		\$75,560.26
✓			09/13/24		DC Government	D-A	\$6,134.17				\$81,694.43












ANC 2B FY24 Q4 QFR

Final Audit Report

2024-12-16

Created:	2024-12-10
By:	Dawn Dickerson (dawn.dickerson@dc.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAatUpNuCzTbSYXsHe76mnaB0DWeOmB8Dv

"ANC 2B FY24 Q4 QFR" History

-  Document created by Dawn Dickerson (dawn.dickerson@dc.gov)
2024-12-10 - 11:38:30 PM GMT
-  Document emailed to Vincent E Slatt (2b03@anc.dc.gov) for signature
2024-12-10 - 11:38:35 PM GMT
-  Document emailed to Megg Roggensack (2b01@anc.dc.gov) for signature
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-  Document emailed to Libby Franklin (2b07@anc.dc.gov) for signature
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-  Email viewed by Vincent E Slatt (2b03@anc.dc.gov)
2024-12-11 - 12:32:34 PM GMT
-  Document e-signed by Vincent E Slatt (2b03@anc.dc.gov)
Signature Date: 2024-12-11 - 12:33:56 PM GMT - Time Source: server
-  Email viewed by Megg Roggensack (2b01@anc.dc.gov)
2024-12-11 - 5:10:46 PM GMT
-  Signer Megg Roggensack (2b01@anc.dc.gov) entered name at signing as Meg Roggensack
2024-12-11 - 5:11:18 PM GMT
-  Document e-signed by Meg Roggensack (2b01@anc.dc.gov)
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2024-12-16 - 8:43:36 PM GMT
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✔ Agreement completed.

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