

# ANC 2C Quarterly Financial Report FY24 Q2

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**Balance Forward (Checking)** \$66,558.44

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**Receipt**

Allotment	\$2,271.14
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts** \$2,271.14

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**Total Funds Available During Quarter** \$68,829.58

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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

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**Total Disbursements** \$0.00

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**Ending Balance: Checking** \$68,829.58

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

Treasurer: \_\_\_\_\_

*Thomas S Lee*  
Thomas S. Lee

Chairperson: \_\_\_\_\_

*Michael Shankle*  
Michael Shankle

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

*Rebecca Strauss*  
Rebecca Strauss

Date: 05/15/2024

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 2C Quarterly Transactions FY24 Q2

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			02/01/24		DC Government	D-A	\$2,271.14				\$69,879.58