

REVISED  
**ANC 2C Quarterly Financial Report FY24 Q4**

**Balance Forward (Checking)** \$66,039.58

**Receipt**

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

**Total Receipts** \$2,271.14

**Total Funds Available During Quarter** \$68,310.72

**Disbursement**

1. Personnel	<del>\$0.00</del>	\$1,733.04
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	<del>\$875.00</del>	\$1250.00
8. Bank Fees	\$33.00	
9. Other	\$0.00	
T-O. Transfer to Savings	\$0.00	

**Total Disbursements** ~~\$908.00~~ \$3,016.04

**Ending Balance: Checking** \$65,294.68 ~~\$67,102.72~~

Approval Date by Commission: 11/12/2024

Treasurer: Thomas Lee (Dec 11, 2024 09:30 EST) Chairperson: ~~ADD~~ Michael Shankle (Dec 4, 2024 19:03 EST)

Secretary Certification: Rebecca Strauss (Dec 17, 2024 14:52 EST) 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.*

**CORRECTION – This QFR was corrected to include checks 1112 and 1113, recorded after the ANC approved the report.**

The corrections are acknowledged and authorized by the treasurer Thomas Lee (Dec 19, 2024 16:18 EST).

## ANC 2C Quarterly Transactions FY24 Q4

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### Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			07/01/24	10/07/24	PNC Bank	8		\$33.00	\$		\$66,006.58
✓	1110		07/01/24	09/16/23	Minute Services	7		\$375.00	✉		\$65,631.58
✓	1111		07/01/24	09/16/23	Minute Services	7		\$500.00	✉		\$65,131.58
✓			08/01/24		DC Government	D-A	\$2,271.14				\$67,402.72
✓	1112		08/23/24	10/07/24	Minute Services	7		\$375.00	✉		\$67,027.72
✓	1113		08/28/24	10/07/24	Peter Sacco	1		\$1,733.04	✉		\$65,294.68