

## ANC 2D Quarterly Financial Report FY24 Q1

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Balance Forward (Checking)

\$14,932.01

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**Receipt**

Allotment	\$4,593.43
Interest	\$53.55
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts**

\$4,646.98

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**Total Funds Available During Quarter**

\$19,578.99

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**Disbursement**

1. Personnel	\$1,500.00
2. Direct Office	\$200.00
3. Communications	\$109.17
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**

\$1,809.17

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**Ending Balance: Checking**

\$17,769.82

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

~~February 12, 2024~~ February 12, 2024

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

Caleb L Feld

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

Ashley Warren

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

Ashley Warren

Date: \_\_\_\_\_

July 10, 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 2D Quarterly Transactions FY24 Q1

### Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/11/23		DC Government	D-A	\$905.01				\$905.01
✓			10/11/23		DC Government	D-A	\$905.01				\$1,810.02
✓			10/18/23		DC Government	D-A	\$905.01				\$2,715.03
✓			10/31/23		TD Bank	D-I	\$17.59				\$2,732.62
✓	185		11/13/23	09/21/23	Peter Sacco	1		\$750.00	✉		\$1,982.62
✓	186		11/13/23	09/21/23	Peter Sacco	1		\$750.00	✉		\$1,232.62
✓	187		11/13/23	09/21/23	Peter Sacco	2		\$200.00	✉		\$1,032.62
✓	188		11/13/23	09/21/23	Peter Sacco	3		\$74.19	✉		\$958.43
✓	189		11/13/23	09/21/23	Peter Sacco	3		\$34.98	✉		\$923.45
✓			11/15/23		DC Government	D-A	\$939.20				\$1,862.65
✓			11/30/23		TD Bank	D-I	\$17.73				\$1,880.38
✓			12/20/23		DC Government	D-A	\$939.20				\$2,819.58
✓			12/29/23		TD Bank	D-I	\$18.23				\$2,837.81