

## ANC 2E Quarterly Financial Report FY24 Q1

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<b>Balance Forward (Checking)</b>	\$29,200.30
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### Receipt

Allotment	\$15,423.37
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$15,423.37
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<b>Total Funds Available During Quarter</b>	\$44,623.67
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### Disbursement

1. Personnel	\$6,846.78
2. Direct Office	\$0.00
3. Communications	\$156.50
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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<b>Total Disbursements</b>	\$7,003.28
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<b>Ending Balance: Checking</b>	\$37,620.39
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<b>Ending Balance: Savings</b>	\$9,180.12
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Approval Date by Commission: 03/04/2024

Treasurer:  Chairperson:   
Joseph Massaua (Jul 24, 2024 08:38 EDT) Gwendolyn Lohse (Jul 25, 2024 13:56 EDT)

Secretary Certification:  Date: 07/31/2024

I hereby certify that the above financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum. John DiPierri (Jul 31, 2024 12:07 GMT+12)

## ANC 2E Quarterly Transactions FY24 Q1

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/18/23		DC Government	D-A	\$5,014.83				\$34,215.13
✓			12/05/23		DC Government	D-A	\$5,204.27				\$39,419.40
✓			12/05/23		DC Government	D-A	\$5,204.27				\$44,623.67
✓	2268		12/20/23	09/27/23	Peter Sacco	1		\$1,141.13	✉		\$43,482.54
✓	2269		12/20/23	09/27/23	Peter Sacco	1		\$1,141.13	✉		\$42,341.41
✓	2270		12/23/23	09/27/23	Peter Sacco	1		\$1,141.13	✉		\$41,200.28
✓	2271		12/23/23	09/27/23	Peter Sacco	1		\$1,141.13	✉		\$40,059.15
✓	2272		12/23/23	09/27/23	Peter Sacco	1		\$1,141.13	✉		\$38,918.02
✓	2273		12/23/23	09/27/23	Peter Sacco	1		\$1,141.13	✉		\$37,776.89
✓	2274		12/23/23	09/27/23	Peter Sacco	3		\$19.99	✉		\$37,756.90
✓	2275		12/23/23	09/27/23	Peter Sacco	3		\$136.51	✉		\$37,620.39

### Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			10/31/23		People's Bank	D-I	\$0.31				\$9,179.51
			11/30/23		People's Bank	D-I	\$0.30				\$9,179.81
			12/31/23		People's Bank	D-I	\$0.31				\$9,180.12












# REVISED ANC 2E FY24 Q1 QFR


Final Audit Report

2024-07-31


Created:	2024-07-24
By:	Dawn Dickerson (dawn.dickerson@dc.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAARuqoLL5z0pCacJYZP1O1f9DrEjdCFw47

## "REVISED ANC 2E FY24 Q1 QFR" History

-  Document created by Dawn Dickerson (dawn.dickerson@dc.gov)  
2024-07-24 - 1:17:19 AM GMT
-  Document emailed to Joseph Massaua (2e04@anc.dc.gov) for signature  
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-  Document emailed to Gwendolyn Lohse (2e06@anc.dc.gov) for signature  
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-  Signer John Di Pierri (2e08@anc.dc.gov) entered name at signing as John DiPierri  
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 Agreement completed.

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