

ANC 2E Quarterly Financial Report FY24 Q2

Balance Forward (Checking)	\$37,620.39
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Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$37,620.39
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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	\$10.00
9. Other	\$50.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$60.00
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Ending Balance: Checking	\$37,560.39
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Ending Balance: Savings	\$9,179.04
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Approval Date by Commission: 05/01/2024

Treasurer:  Chairperson: 
Joseph Massaua (Jul 24, 2024 08:38 EDT) Gwendolyn Lohse (Jul 25, 2024 13:54 EDT)

Secretary Certification:  Date: 07/31/2024

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. John DiPierri (Jul 31, 2024 12:08 GMT+12)

ANC 2E Quarterly Transactions FY24 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			02/05/24	04/24/24	Peoples Bank	8		\$5.00	\$		\$37,615.39
✓	2276		02/26/24		Void	C-V			✉		\$37,615.39
✓	2277		02/26/24		Void	C-V			✉		\$37,615.39
	2278		02/26/24	09/27/23	ANC Security Fund	9		\$50.00	✉		\$37,565.39
			03/05/24	04/24/24	Peoples Bank	8		\$5.00	\$		\$37,560.39

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			01/31/24		People's Bank	D-I	\$0.32				\$9,180.44
			02/29/24		People's Bank	D-I	\$0.29				\$9,180.73
			03/31/24	05/29/24	People's Bank	101		\$2.00	\$		\$9,178.73
			03/31/24		People's Bank	D-I	\$0.31				\$9,179.04












REVISED ANC 2E FY24 Q2 QFR

Final Audit Report

2024-07-31

Created:	2024-07-24
By:	Dawn Dickerson (dawn.dickerson@dc.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAJo3ugYmEEwPRNhsXKCoR8gp5RQ3-XszV

"REVISED ANC 2E FY24 Q2 QFR" History

-  Document created by Dawn Dickerson (dawn.dickerson@dc.gov)
2024-07-24 - 1:22:01 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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2024-07-24 - 1:22:13 AM GMT
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✔ Agreement completed.

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