

ANC 2E Quarterly Financial Report FY24 Q3

Balance Forward (Checking)	\$37,560.39
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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	\$37,560.39
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Disbursement

1. Personnel	\$11,046.65
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$768.65
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$1,000.00
8. Bank Fees	\$5.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$12,820.30
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Ending Balance: Checking	\$24,740.09
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Ending Balance: Savings	\$9,177.95
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7/1/2024

Approval Date by Commission: _____

Treasurer:  (Nov 5, 2024 14:51 EST) Chairperson: Gwendolyn Lohse (Nov 8, 2024 09:21 EST)

Secretary Certification: John DiPierri (Nov 19, 2024 13:22 EST)

Date: 11/05/2024

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 2E Quarterly Transactions FY24 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	2279		04/18/24	09/27/23	Peter Sacco	1		\$1,148.63	✉		\$36,411.76
✓	2280		04/18/24	09/27/23	Peter Sacco	1		\$1,148.63	✉		\$35,263.13
✓	2281		04/18/24	09/27/23	Peter Sacco	1		\$924.26	✉		\$34,338.87
✓	2282		04/18/24	09/27/23	Peter Sacco	7		\$1,000.00	✉		\$33,338.87
✓	2283		04/18/24	09/27/23	Peter Sacco	4		\$13.19	✉		\$33,325.68
✓	2284		04/18/24	09/27/23	Peter Sacco	1		\$1,895.52	✉		\$31,430.16
✓	2285		04/18/24	09/27/23	Peter Sacco	1		\$153.00	✉		\$31,277.16
✓	2286		04/18/24	09/27/23	Peter Sacco	1		\$52.70	✉		\$31,224.46
✓	2287		04/18/24	09/27/23	Peter Sacco	4		\$33.76	✉		\$31,190.70
✓	2288		04/18/24	09/27/23	Peter Sacco	4		\$39.98	✉		\$31,150.72
✓	2289		04/18/24	09/27/23	Peter Sacco	4		\$25.49	✉		\$31,125.23
✓	2290		04/18/24	09/27/23	United States Treasury	1		\$1,895.50	✉		\$29,229.73
✓	2291		04/18/24	09/27/23	Department of Employment Services	1		\$153.00	✉		\$29,076.73
✓	2292		04/18/24	09/27/23	DC Treasurer	1		\$52.70	✉		\$29,024.03
✓	2293		04/19/24	09/27/23	Anna Noakes	1		\$1,207.57	✉		\$27,816.46
✓	2294		04/19/24	09/27/23	Anna Noakes	1		\$1,207.57	✉		\$26,608.89
✓	2295		04/19/24	09/27/23	Anna Noakes	4		\$94.78	✉		\$26,514.11
✓	2296		04/19/24	09/27/23	Anna Noakes	4		\$519.38	✉		\$25,994.73
✓	2297		04/19/24	09/27/23	Anna Noakes	4		\$42.07	✉		\$25,952.66
✓			05/01/24	07/01/24	Bank	8		\$5.00	\$		\$25,947.66
✓	2298		06/03/24	09/27/23	Anna Noakes	1		\$1,207.57	✉		\$24,740.09

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			04/30/24		People's Bank	D-I	\$0.30				\$9,179.34
			05/31/24		People's Bank	D-I	\$0.31				\$9,179.65
			06/30/24	10/23/24	People's Bank	101		\$2.00	\$		\$9,177.65
			06/30/24		People's Bank	D-I	\$0.30				\$9,177.95