

ANC 2E Quarterly Financial Report FY24 Q4

Balance Forward (Checking)

\$24,740.09

Receipt

Allotment	\$10,408.57
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$10,408.57

Total Funds Available During Quarter

\$35,148.66

Disbursement

1. Personnel	\$3,622.71
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	\$15.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$3,637.71

Ending Balance: Checking

\$31,510.95

Ending Balance: Savings

\$9,172.95

11/05/2024

Approval Date by Commission: _____

Treasurer: _____

John Massaua
Joseph Massaua (Nov 5, 2024 14:53 EST)

Chairperson: _____

I'm Gwendolyn Lohse
I'm Gwendolyn Lohse (Nov 8, 2024 09:16 EST)

Secretary Certification: _____

John DiPierri
John DiPierri (Nov 16, 2024 20:33 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 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	2299		07/02/24	09/27/23	Anna Noakes	1		\$1,207.57	✉		\$23,532.52
✓			07/05/24	08/29/24	Bank	8		\$5.00	\$		\$23,527.52
✓			08/06/24	09/23/24	Bank	8		\$5.00	\$		\$23,522.52
✓			08/30/24		DC Government OANC	D-A	\$5,204.27				\$28,726.79
✓			08/30/24		DC Government, OANC	D-A	\$5,204.30				\$33,931.09
✓	2300		09/04/24	09/27/23	Anna Noakes	1		\$1,207.57	✉		\$32,723.52
✓	2301		09/04/24	09/27/23	Anna Noakes	1		\$1,207.57	✉		\$31,515.95
✓			09/05/24	09/23/24	Bank	8		\$5.00	\$		\$31,510.95

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			07/05/24	10/24/24	People's Bank	101		\$5.00	\$		\$9,174.04
			07/31/24	10/24/24	People's Bank	101		\$0.01	\$		\$9,174.03
			07/31/24		People's Bank	D-I	\$0.31				\$9,174.34
			08/31/24		People's Bank	D-I	\$0.31				\$9,174.65
			09/30/24	10/24/24	Peoples's Bank	101		\$2.00	\$		\$9,172.65
			09/30/24		People's Bank	D-I	\$0.30				\$9,172.95












REVISED ANC 2E FY24 Q4 QFR


Final Audit Report

2024-11-17


Created:	2024-11-05
By:	Dawn Dickerson (dawn.dickerson@dc.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMQLLeAWdLNsnBWJ1Qcg8uJl1tn50uNcW0

"REVISED ANC 2E FY24 Q4 QFR" History


-  Document created by Dawn Dickerson (dawn.dickerson@dc.gov)
2024-11-05 - 7:52:20 PM GMT
-  Document emailed to Jospheh Massaua (2e04@anc.dc.gov) for signature
2024-11-05 - 7:52:53 PM GMT
-  Document emailed to Gwendolyn Lohse (2e06@anc.dc.gov) for signature
2024-11-05 - 7:52:53 PM GMT
-  Document emailed to John Di Pierri (2e08@anc.dc.gov) for signature
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-  Email viewed by Jospheh Massaua (2e04@anc.dc.gov)
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-  Document e-signed by Jospheh Massaua (2e04@anc.dc.gov)
Signature Date: 2024-11-05 - 7:53:36 PM GMT - Time Source: server
-  Email viewed by Gwendolyn Lohse (2e06@anc.dc.gov)
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2024-11-07 - 2:45:53 PM GMT
-  Email viewed by Gwendolyn Lohse (2e06@anc.dc.gov)
2024-11-08 - 2:11:36 PM GMT
-  Signer Gwendolyn Lohse (2e06@anc.dc.gov) entered name at signing as I'm Gwendolyn Lohse
2024-11-08 - 2:15:58 PM GMT
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2024-11-16 - 6:55:56 AM GMT

 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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