

ANC 2F Quarterly Financial Report FY24 Q3

Balance Forward (Checking)	\$13,383.64
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Receipt

Allotment	\$4,953.62
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,953.62
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Total Funds Available During Quarter	\$18,337.26
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Disbursement

1. Personnel	\$4,873.02
2. Direct Office	\$0.00
3. Communications	\$22.25
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

Total Disbursements	\$4,895.27
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Ending Balance: Checking	\$13,441.99
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Approval Date by Commission: 8/14/2024

Treasurer:  Chairperson: 

Secretary Certification: Christopher Dyer Date: 8/14/24

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 2F Quarterly Transactions FY24 Q3

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1543		04/03/24	10/04/23	ALLISON MCMANUS	1		\$1,278.81	✉		\$12,104.83
✓	1544		04/03/24	10/04/23	ALLISON MCMANUS	1		\$1,278.81	✉		\$10,826.02
✓	1545		04/03/24	10/04/23	ALLISON MCMANUS	1		\$1,278.81	✉		\$9,547.21
✓	1546		04/03/24	10/04/23	DC OTR	1		\$131.50	✉		\$9,415.71
✓	1547		04/03/24	10/04/23	DC Treasurer	1		\$134.44	✉		\$9,281.27
✓	1548		04/03/24	10/04/23	US Treasury	1		\$747.47	✉		\$8,533.80
✓	1549		04/03/24	10/04/23	DC DOES	1		\$23.18	✉		\$8,510.62
✓	1550		04/03/24	04/03/24	ALLISON MCMANUS	3		\$22.25	✉		\$8,488.37
✓			04/19/24		DC Government	D-A	\$4,953.62				\$13,441.99