

ANC 2F Quarterly Financial Report FY24 Q4

Balance Forward (Checking) \$13,441.99

Receipt

Allotment	\$4,953.65
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,953.65

Total Funds Available During Quarter \$18,395.64

Disbursement

1. Personnel	\$5,041.29
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	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$5,041.29

Ending Balance: Checking \$13,354.35

Approval Date by Commission: November 6 2024

Treasurer:  Chairperson: 

Secretary Certification: Christopher Dyer Date: November 6 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 2F Quarterly Transactions FY24 Q4

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1551		07/14/24	10/04/23	Allison McManus	1		\$1,278.81	✉		\$12,163.18
✓	1552		07/14/24	10/04/23	DC OTR	1		\$331.23	✉		\$11,831.95
✓	1553		07/14/24	10/04/23	US Treasury	1		\$747.47	✉		\$11,084.48
✓	1554		07/14/24	10/04/23	DC DOES	1		\$107.91	✉		\$10,976.57
✓	1555		07/14/24	10/04/23	DC Treasurer	1		\$18.25	✉		\$10,958.32
✓	1556		07/14/24	10/04/23	Allison McManus	1		\$1,278.81	✉		\$9,679.51
✓	1557		07/14/24	10/04/23	Allison McManus	1		\$1,278.81	✉		\$8,400.70
✓			08/15/24		DC Government	D-A	\$4,953.65				\$13,354.35