

## ANC 2G Quarterly Financial Report FY24 Q2

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<b>Balance Forward (Checking)</b>		<b>(\$2,553.54)</b>
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### Receipt

Allotment	\$7,730.82
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$7,730.82</b>
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<b>Total Funds Available During Quarter</b>	<b>\$5,177.28</b>
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### Disbursement

1. Personnel	\$0.00
2. Direct Office	\$474.00
3. Communications	\$394.61
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

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<b>Total Disbursements</b>	<b>\$868.61</b>
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<b>Ending Balance: Checking</b>	<b>\$4,308.67</b>
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Approval Date by Commission: 6/13/24

Treasurer: [Signature]

Chairperson: Rachelle P Nigro

Secretary Certification: [Signature]

Rachelle Nigro  
Date: 6/19/24

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 2G Quarterly Transactions FY24 Q2

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		5	01/02/24	09/07/23	ZOOM	3		\$100.69	☒		(\$272.56)
✓			01/18/24		DC GOVT	D-A	\$7,730.82				\$7,458.26
✓		6	01/24/24	09/07/23	USPS	2		\$474.00	☒		\$6,984.26
✓		7	01/24/24	09/07/23	SQUARESPACE	3		\$292.56	☒		\$6,691.70
✓	1048		01/29/24	01/11/24	Karen Jehle	7		\$275.00	☒		\$6,416.70
✓	1049		01/29/24	01/11/24	Rachelle Nigro	3		\$68.32	☒		\$6,348.38
	1050		01/29/24	01/11/24	ANC Security Fund	9		\$0.01	☒		\$6,348.37
✓	1051		01/29/24	01/11/24	Karen Jehle	7		\$275.00	☒		\$6,073.37
✓		8	01/30/24	09/07/23	USPS	3		\$1.36	☒		\$6,072.01
✓		9	02/01/24	01/11/24	USPS	2		\$6.75	☒		\$6,065.26
✓		10	02/02/24	01/11/24	Zoom	3		\$100.69	☒		\$5,964.57
✓	1052		02/11/24	01/11/24	Donohue Themak & Miller	7		\$1,500.00	☒		\$4,464.57
✓		11	03/04/24	01/11/24	Zoom	3		\$100.69	☒		\$4,363.88
	1053		03/21/24	01/11/24	Karen Jehle	7		\$275.00	☒		\$4,088.88
✓	1054		03/21/24	01/11/24	Rachel Nigro	7		\$273.48	☒		\$3,815.40