

ANC 2G Quarterly Financial Report FY24 Q3

Balance Forward (Checking)	\$3,765.41
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Receipt

Allotment	\$4,011.43
Interest	\$0.00
Deposit Other	\$13,976.14
Transfer from Savings	\$0.00

Total Receipts	\$17,987.57
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Total Funds Available During Quarter	\$21,752.98
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$375.69
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$1,079.00
8. Bank Fees	\$0.00
9. Other	\$14,160.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$15,614.69
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Ending Balance: Checking	\$6,138.29
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12/16/2024

Approval Date by Commission: _____

<p>Treasurer: <u>Anthony Brown</u> <small>Anthony Brown (Dec 16, 2024 20:36 EST)</small></p>	<p style="text-align: center;">R. N. S</p> <p>Chairperson: <u>Rachelle Nigro (Dec 16, 2024 20:38 EST)</u></p>
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Secretary Certification: <u>Sandra Watkins</u> <small>Sandra Watkins (Dec 16, 2024 15:58 EST)</small>	Date: <u>12/16/2024</u>
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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 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		12	04/02/24	01/11/24	ZOOM	3		\$100.69	☒		\$3,664.72
✓			04/16/24		DC GOVT	D-A	\$4,011.43				\$7,676.15
✓	1055		04/17/24	01/11/24	Karen Jehle	7		\$275.00	☒		\$7,401.15
✓	1056		04/17/24	01/11/24	Donohoe Themak & Miller	7		\$804.00	☒		\$6,597.15
✓			04/29/24		ZOOM	D-O	\$20.14			REFUND FROM PREVIOUS BILLING - ADJUSTMENT	\$6,617.29
✓	1057		05/17/24	01/11/24	Karen Jehle	3		\$275.00	☒		\$6,342.29
✓			06/07/24		OANC LEGAL ASSISTANCE	D-O	\$13,956.00			CK 1056/1058/1059/1060/1061/1062	\$20,298.29
✓	1058		06/10/24	01/11/24	Donohue, Themak & Miller PLC	9		\$2,352.00	☒		\$17,946.29
✓	1059		06/10/24	01/11/24	Donohue, Themak & Miller PLC	9		\$3,168.00	☒		\$14,778.29
✓	1060		06/10/24	01/11/24	Donohue, Themak & Miller PLC	9		\$3,696.00	☒		\$11,082.29
✓	1061		06/10/24	01/11/24	Donohue, Themak & Miller PLC	9		\$3,936.00	☒		\$7,146.29
✓	1062		06/18/24	01/11/24	Donohue, Themak & Miller PLC	9		\$1,008.00	☒		\$6,138.29

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RESEND ANC 2G FY24 Q3 QFR

Final Audit Report

2024-12-17

Created:	2024-12-15
By:	Dawn Dickerson (dawn.dickerson@dc.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAACsmGuvG7mp2B3o7usyw6hz0Jzx42kMvq

"RESEND ANC 2G FY24 Q3 QFR" History

-  Document created by Dawn Dickerson (dawn.dickerson@dc.gov)
2024-12-15 - 6:59:56 PM GMT
-  Document emailed to Anthony Brown (2g01@anc.dc.gov) for signature
2024-12-15 - 7:00:02 PM GMT
-  Document emailed to Rachelle Nigro (2g06@anc.dc.gov) for signature
2024-12-15 - 7:00:03 PM GMT
-  Document emailed to Sranda Watkins (2g03@anc.dc.gov) for signature
2024-12-15 - 7:00:03 PM GMT
-  Email viewed by Sranda Watkins (2g03@anc.dc.gov)
2024-12-16 - 8:53:27 PM GMT
-  Document e-signed by Sranda Watkins (2g03@anc.dc.gov)
Signature Date: 2024-12-16 - 8:58:50 PM GMT - Time Source: server
-  Email viewed by Anthony Brown (2g01@anc.dc.gov)
2024-12-17 - 1:33:16 AM GMT
-  Document e-signed by Anthony Brown (2g01@anc.dc.gov)
Signature Date: 2024-12-17 - 1:36:10 AM GMT - Time Source: server
-  Email viewed by Rachelle Nigro (2g06@anc.dc.gov)
2024-12-17 - 1:38:14 AM GMT
-  Document e-signed by Rachelle Nigro (2g06@anc.dc.gov)
Signature Date: 2024-12-17 - 1:38:46 AM GMT - Time Source: server
-  Agreement completed.
2024-12-17 - 1:38:46 AM GMT