

## ANC 2G Quarterly Financial Report FY24 Q4

---

<b>Balance Forward (Checking)</b>	\$6,138.29
-----------------------------------	------------

---

**Receipt**

Allotment	\$4,011.43
Interest	\$0.00
Deposit Other	\$3,324.00
Transfer from Savings	\$0.00

---

<b>Total Receipts</b>	\$7,335.43
-----------------------	------------

---

---

<b>Total Funds Available During Quarter</b>	\$13,473.72
---	-------------

---

**Disbursement**

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$23.86
7. POServ	\$550.00
8. Bank Fees	\$0.00
9. Other	\$3,324.00
T-O. Transfer to Savings	\$0.00

---

<b>Total Disbursements</b>	\$3,897.86
----------------------------	------------

---

---

<b>Ending Balance: Checking</b>	\$9,575.86
---------------------------------	------------

---

Approval Date by Commission: 11/10/2024

Treasurer: Anthony Brown (Nov 14, 2024 22:35 EST)      Chairperson: Rachelle Nigro (Nov 11, 2024 13:58 EST)

Secretary Certification: Sranda Watkins (Nov 10, 2024 19:55 EST)      Date: 11/14/2024

*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 2G Quarterly Transactions FY24 Q4

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			07/16/24		DC GOVT	D-A	\$4,011.43				\$10,149.72
✓	1063		08/12/24	01/11/24	Karen Jehle	7		\$275.00	✉		\$9,874.72
✓	1064		08/12/24	01/11/24	Karen Jehle	7		\$275.00	✉		\$9,599.72
✓	1065		08/12/24	01/11/24	Rachelle Nigro	6		\$13.96	✉		\$9,585.76
✓	1066		08/12/24	01/11/24	Rachelle Nigro	6		\$9.90	✉		\$9,575.86
✓	1067		09/16/24	01/11/24	DONOHUE, THEMAK & MILLER PLC	9		\$1,500.00	✉		\$8,075.86
✓	1068		09/16/24	01/11/24	DONOHUE, THEMAK & MILLER PLC	9		\$1,824.00	✉		\$6,251.86
✓			09/25/24		OANC LEGAL ASSISTANCE	D-O	\$1,500.00			CK 1067	\$7,751.86
✓			09/25/24		OANC LEGAL ASSISTANCE	D-O	\$1,824.00			CK 1068	\$9,575.86