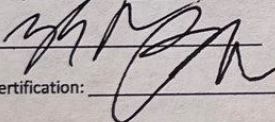
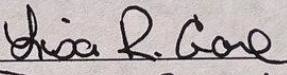
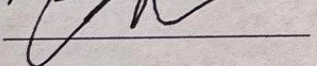


ANC 3G Quarterly Financial Report FY24 Q1

Balance Forward (Checking)	\$53,861.18
Receipts	
District Allotment	\$4,834.77
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$4,834.77
Total Funds Available During Quarter	\$58,695.95
Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$9,852.90
4. Office Supplies, Equipment, Printing	\$439.87
5. Grants	\$2,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00
Total Disbursements	\$12,292.77
Ending Balances: Checking	\$46,403.18
Savings	\$0.00

Approval Date by Commission: 2/12/24

Treasurer:  Chairperson: 

Secretary Certification:  Date: 2-12-24

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 3G Quarterly Transactions FY24 Q1

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/10/23	05/08/23	Mailchimp	3		\$28.09	☒		\$53,833.09
	1716		10/10/23		VOID	C-V			☒		\$53,833.09
✓	1717		10/12/23	07/24/23	Zachary Ferguson	4		\$439.87	☒		\$53,393.22
✓	1718		10/12/23	09/11/23	Peter Gosselin	3		\$2,862.00	☒		\$50,531.22
✓	1719		10/15/23	06/12/23	Peter Gosselin	3		\$213.53	☒		\$50,317.69
✓	1720		10/15/23	09/11/23	Peter Gosselin	3		\$1,243.63	☒		\$49,074.06
✓			10/16/23	09/11/23	Basecamp Inc.	3		\$1,208.40	☒		\$47,865.66
✓			10/23/23	09/11/23	Basecamp Inc.	3		\$3,174.70	☒		\$44,690.96
✓	1721		10/23/23	09/11/23	Peter Gosselin	3		\$438.34	☒		\$44,252.62
✓			10/31/23	12/12/22	GoDaddy	3		\$127.07	☒		\$44,125.55
✓			11/10/23	05/08/23	Mailchimp	3		\$28.09	☒		\$44,097.46
✓	1722		11/27/23	10/23/23	District Bridges - Chevy Chase Main Street	5		\$2,000.00	☒		\$42,097.46
✓			12/05/23		DC Government	D-A	\$4,834.77				\$46,932.23
✓			12/11/23	05/08/23	Mailchimp	3		\$28.09	☒		\$46,904.14
✓	1723		12/11/23	09/11/23	Lisa Gore	3		\$260.96	☒		\$46,643.18
✓	1724		12/15/23	12/12/22	Cal Simone	3		\$240.00	☒		\$46,403.18