

## ANC 3G Quarterly Financial Report FY24 Q2

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<b>Balance Forward (Checking)</b>	\$46,403.18
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### Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$0.00
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<b>Total Funds Available During Quarter</b>	\$46,403.18
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### Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$664.52
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	\$50.00
T-O. Transfer to Savings	\$0.00

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<b>Total Disbursements</b>	\$714.52
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<b>Ending Balance: Checking</b>	\$45,688.66
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**07/22/2024**

Approval Date by Commission: \_\_\_\_\_

Treasurer:   
Zachary Ferguson (Jul 25, 2024 11:36 EDT)

Chairperson:   
Lisa Gore (Jul 24, 2024 07:48 EDT)

Secretary Certification:  Date: 07/25/2024

I hereby certify that the above stated 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 Q2

### Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			01/10/24	05/08/23	Mailchimp	3		\$28.09	☒		\$51,181.77
✓		2	01/29/24	09/01/23	Zoom	3		\$158.89	☒		\$51,022.88
✓		3	02/12/24	09/01/23	MailChimp	3		\$28.09	☒		\$50,994.79
	1725		02/12/24	11/13/23	ANC Security Fund	9		\$50.00	☒		\$50,944.79
✓		4	02/16/24	09/01/23	Groups.IO	3		\$220.00	☒		\$50,724.79
✓	1726		02/26/24	11/13/23	Cal Simone	3		\$40.00	☒		\$50,684.79
✓	1727		02/26/24	11/13/23	Verizon	3		\$161.36	☒		\$50,523.43
✓		5	03/11/24	11/13/23	MailChimp	3		\$28.09	☒		\$50,495.34

Government of the District of Columbia



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27 September 2024

Per email from 3/4G Treasurer Zach Ferguson sent to Dawn Dickerson (OANC) on 27 September 2024, the **correct approval date for the FY24 QFR Q2 Report is 13 May 2024**, not 22 July 2024.

Commission Ferguson also provided the transcript of the 13 May 2024 which documents approval of the Q2 QFR.

OANC accepts this documentation provisionally and instructs ANC 3/4G to make necessary technical corrections to its report and May minutes to prevent loss of funds in FY25.

A handwritten signature in black ink, appearing to read 'Kent Boese'.

Kent Boese  
Executive Director  
Office of the Advisory Neighborhood Commissions